

An early view of Main Street in North Haverhill, showing the Methodist Church.

ANNUAL TOWN REPORT

HAVERHIL NEW HAMPSHIR

1991

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ANNUAL
TOWN REPORT

FOR THE TOWN OF

HAVERHILL
NEW HAMPSHIRE

FOR THE YEAR ENDING DECEMBER 31,

1991

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OFFICE HOURS

TOWN CLERK'S OFFICE
HELEN M. SMITH - TOWN CLERK
BRENDA L. JEWETT - DEPUTY TOWN CLERK
TELEPHONE 747-2808
OPEN MONDAY THROUGH FRIDAY
9:00 - 12:00 & 1:00 - 4:30

TAX COLLECTOR'S OFFICE
NORMA E. LAVOIE - TAX COLLECTOR
BRENDA L. JEWETT - DEPUTY TAX COLLECTOR
TELEPHONE 747-2441
OPEN MONDAY THROUGH FRIDAY
9:00 - 12:00 & 1:00 - 5:00

SELECTMEN'S OFFICE
PATRICIA G. KLARK, ADMINISTRATIVE ASSISTANT
TELEPHONE 747-3318
OPEN MONDAY THROUGH FRIDAY
8:30 - 12:00 & 1:00 - 5:00

SELECTMEN MEET MONDAY EVENINGS AT 7:00 PM

HAVERHILL POLICE DEPARTMENT
WALTER R. GEORGE, CHIEF
TELEPHONE 747-3322 OR 747-2811

HAVERHILL DISTRICT COURT
PATRICIA M. WOLFE, CLERK
TELEPHONE 747-3063
OPEN MONDAY THROUGH FRIDAY
8:30 - 12:00 & 1:00 - 4:30

ALL OFFICES ARE LOCATED IN THE HAVERHILL MUNICIPAL BUILDING
35 COURT STREET, WOODSVILLE, NH 03785



Train along Central Street in Woodsville in 1890.

The photos in this Town Report were provided by Bernard A. Marvin.

OFFICERS OF THE TOWN OF HAVERHILL

SELECTMEN:	HARRY E. SIMANO, CHAIRMAN ERNEST A. TOWNE RICHARD G. KINDER
MODERATOR:	ARCHIE H. STEENBURGH
TOWN CLERK:	HELEN M. SMITH
DEPUTY TOWN CLERK:	BRENDA L. JEWETT
TAX COLLECTOR:	NORMA E. LAVOIE
DEPUTY TAX COLLECTOR:	BRENDA L. JEWETT
ADMINISTRATIVE ASSISTANT:	PATRICIA G. KLARK
TOWN TREASURER:	ROBERT F. MILLER
HEALTH OFFICER:	DAVID K. FRECHETTE
DEPUTY HEALTH OFFICER:	ALFRED S. EVANS, M.D.
CHIEF OF POLICE:	WALTER R. GEORGE
POLICE OFFICERS:	SGT. EDWARD J. SAVOY BARRY S. MACDONALD JEFFERY L. WILLIAMS CHESTER A. PAGE
ROAD AGENT:	A. JAMES BOUCHER
LIBRARY TRUSTEES:	MARILYN SPOONER TIMOTHY J. MCKENNA ROGER WELLS
SUPERVISORS OF THE CHECKLIST:	ALTON CLEVELAND OLAND V. BYLOW MARY ANN DELLINGER
CIVIL DEFENSE DIRECTOR:	BRUCE A. ROBBINS
CEMETERY COMMISSIONERS:	MAURICE HORNE JAMES HOUSE HARRY SIMANO EDWARD NORCROSS ROBERT RUTHERFORD
TRUSTEES OF TRUST FUNDS:	JOHN COBB JAMES E. GRAHAM ROGER WELLS
PLANNING BOARD:	ROBERT W. CHASE, CHAIRMAN JOHN L. FARNHAM, VICE CHAIRMAN RICHARD KINDER, SELECTMEN'S REPRESENTATIVE ROBERT A. MACCINI JOHN WOLTER MARTHA STEENBURGH STEPHEN WELLINGTON PATRICIA G. KLARK, CLERK
FIRE CHIEFS:	BRUCE A. ROBBINS, WOODSVILLE A. FRANK STIEGLER, III, NORTH HAVERHILL MICHAEL LAVOIE, HAVERHILL CORNER
BUDGET COMMITTEE:	PETER C. KIMBALL, CHAIRMAN RICHARD L. GUY JOSEPH C. MACCINI HOWARD H. HATCH, JR. ROBERT F. MILLER JANE FRECHETTE VAN ANDERSON JAMES LEWIS
ZONING BOARD OF ADJUSTMENT:	VERNON W. DINGMAN, III CHMN. DONALD H. BIGELOW, V. CHMN. PAULINE H. CORZILIUS, CLERK DALE J. FULLERTON JACK BRILL CONNIE VERRATTI, ALTERNATE ROBERT E. NYSTROM, ALTERNATE

SELECTMEN'S REPORT

I have really enjoyed serving the people of Haverhill as Selectmen for the past three years. It has been a great experience and I hope that I have served you well.

We are currently drawing up our budget for the new year, and we as a board are trying to keep the costs of town government at a minimum. We need to remind you that we have to also keep looking forward and hopefully maintain and upgrade our assets.

Projects of the 1991 year were quite extensive. We received a $350,000.00 Community Development Block Grant from the Office of State Planning for a Daycare Center to be located in Woodsville. There were some minor setbacks which required getting a time extension for completion of the project, but they should be open and operating prior to Town Meeting. This should prove to be a great asset to the Town of Haverhill.

Phase II of the Woodsville Housing Rehabilitation Grant, which was also for $350,000.00, is now nearing its final stage. This project provided for rehabilitation of existing housing in Woodsville and is an example of government funds that are being well spent.

The Ammonoosuc Solid Waste Plan has been updated and recently received approval from the State. Haverhill is still using the Newbury Landfill for solid waste disposal. As for recycling, we are now awaiting finalization of the permit process for the Twin River Recycling facility which is located in Bath. This recycling center will be able to accommodate the needs of the Ammonoosuc Solid Waste District, which includes the towns of Haverhill, Bath, Benton and Monroe. Hopefully, this facility will be permitted and fully operational in the near future.

The Airport Drainage Project was completed this past year. The Selectmen would like to see continued upgrading the airport. The airport is an important asset to our community and also an integral part of our economic plan.

In June of this year we increased our building permit fee from $1.00 to $25.00. With the assistance of Lobdell Associates the Selectmen developed a new building permit ordinance and the increase in cost of the building permit was necessary in order to cover costs associated with the permit process. The building permit keeps the Selectmen informed of building and renovation activity within the town, which is necessary in order to keep the tax records updated and in order to monitor growth. A driveway permit system has also been implemented which is now a part of the building permit application and is overseen by the Road Agent.

The Town will be hiring a new appraiser, and we are hopeful that this will be finalized by Town Meeting.

This year Max Moulton of North Haverhill was presented with the Boston Post Cane. Max is 96 years old.

Property taxes are still the major burden for all of us in the Town of Haverhill. We hope that some federal funding may come our way in the form of economic development, which will create jobs and stimulate growth. Haverhill has a lot to offer. This year a Haverhill Economic Development Committee was formed, and they are presently at work on a study of the town to inventory its assets and potential for growth. This committee has made tremendous progress in a short time and they deserve all of our support. We believe that our town has a lot of potential and there are already a lot of support services in place which should be capitalized on. Some of those include:

[1] Education [a great school system]
[2] Hospital [including new medical offices]
[3] Airport
[4] County Complex [provides numerous jobs for townspeople]
[5] District Court [needs space to grow]
[6] Business Community
[7] Local Banking [very strong]
[8] Police Department, Highway Department, Fire Departments, Ambulance Service
[9] Location [White Mountains, Connecticut River Valley, close to I-91]
[10] Woodsville Water & Light Department & Wastewater Treatment Facility [all up to date & strong]

Respectfully submitted,
Harry E. Simano, Chairman



Selectman Richard Kinder presents the Boston Post Cane to Max Moulton of North Haverhill.

PLANNING BOARD REPORT

Due to the local economy the board saw little subdivision activity in 1991. None of the applications were greater than two-lots, and most of these were transfers to abutting landowners.

The board was kept busy this year in their efforts to continue working on the revisions to the town's Master Plan. Since the US Census data has now been compiled and is being made available, the board agreed that this information should be included in our document, so we will not be able to make the plan available to the public until later in 1992.

In the meantime, the Planning Board will be sending out a local opinion survey to residents, and the results of that survey will be tabulated and included in the Master Plan. The Master Plan contains a wealth of information and the Planning Board has strived to make it as complete as possible.

The Planning Board meets on the third Tuesday of each month at 7:30 PM at the Municipal Building. The public is encouraged to attend these meetings. Public input is always welcomed.

Respectfully submitted,
Patricia Klark, Clerk



Woodsville firefighters came to the local schools and spoke to students about fire safety in the home.

REPORT OF HAVERHILL ECONOMIC AND INDUSTRIAL DEVELOPMENT COMMITTEE

In June, 1991, the Haverhill Board of Selectmen appointed a new group, the Haverhill Economic and Industrial Development Committee. They were charged with looking into ways of attracting new industry and business into the Town of Haverhill.

The group has been meeting on a steady basis and has held several sessions with area, state and federal elected officials and department heads. Their progress has been steady.

In the fall, the group sponsored a series of meetings with townspeople, state officials, and North Country Council Executive Director, Preston Gilbert. The meetings were well attended and provided the group with goals and objectives for them to pursue. To name just a few, they will be looking at enhancing new business growth, develop tourism, focus on agri-business ventures, create jobs, preserve and improve the environment and attempt to attract clean light industry.

In addition to sponsoring the series of important meetings, the Haverhill Economic and Industrial Development Committee has begun the establishment of a Chamber of Commerce, set into motion with state education officials, a technical education program due to begin the fall of 1992 and has begun to produce a series of brochures relative to the attractiveness of Haverhill for tourists and business leaders.

Their work has just begun.

Respectfully,

Bernie Marvin, Acting Chairman
Sharon Fadden, Vice Chairman
Ginny Lennon, Secretary
Verne Dingman
John Farnham
Jon Rutstein
Ernie Towne
Mike Graham
Howard Hatch
Gary Hatch
Larry Norcross
John Pollock
John Wolter

1992 ANNUAL TOWN MEETING WARRANT
TOWN OF HAVERHILL, NEW HAMPSHIRE

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the James R. Morrill School in North Haverhill on Tuesday March 10th, 1992 at eight o'clock in the forenoon to act on the following matters. Article One will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Article One. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the James R. Morrill School in North Haverhill, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

Article 1: To choose by a non-partisan ballot one Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Tax Collector for a term of one [1] year; a Treasurer for a term of one [1] year; a Trustee of Trust Funds for a term of three [3] years; a Moderator for a term of two [2] years; and a Supervisor of the Checklist for a term of six [6] years.

Article 2: To announce the results of the balloting on Article One.

Article 3: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years, and to choose any other necessary town official.

Article 4: To hear the reports of the Selectmen, Treasurer, Cemetery Commissioners, and other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Article 5: To see if the Town will vote to authorize the Selectmen to issue interest bearing notes in anticipation of taxes and to provide for the expenses of the current year.

Article 6: To see if the Town will vote to authorize the Selectmen to apply for, receive and expend Federal and State grants, which may become available during the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the town may legally appropriate money.

Article 7: To see if the Town will vote to authorize the Selectmen to sell real estate acquired by the Town through advertising for sealed bids, except that the Selectmen would be empowered, but not required, to make one last offer to the person who was divested of his property and a late redemption would be allowed upon payment of all taxes, costs and interest.

Article 8: To see if the Town will vote to authorize the Moderator to appoint a Budget Committee to recommend to the next Annual Town Meeting the amounts to be raised for various purposes, such recommendations to be printed in the next Annual Report.

Article 9: To see if the town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Budget Committee in its report, to raise and appropriate all sums so determined for said purposes, and pass any other vote relating thereto.

Article 10: To see if the Town will vote to authorize the Selectmen to accept the conveyance of the James R. Morrill Elementary School building from the Haverhill Cooperative School District, and to raise and appropriate the sum of Seventy Five Thousand Dollars [$75,000.00] for the purpose of making renovations to the building.

Article 11: To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars [$50,000.00] for the purchase of the VFW field.

Article 12: To see if the Town will vote to raise and appropriate the sum of Twenty Thousand [$20,000.00] for reconstruction of a section of Brushwood Road.

Article 13: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [$10,000] for the support of the Cottage Hospital.

Article 14: To see if the Town will vote to raise and appropriate the sum of Five Thousand Six Hundred Thirteen Dollars and Seventy Two Cents [$5,613.72] for the support of White Mountain Mental Health and Developmental Services.

Article 15: To see if the Town will vote to raise and appropriate the sum of Six Hundred Dollars [$600.00] for the support of the RSVP Home Patrol.

Article 16: To see if the Town will vote to raise and appropriate the sum of Twenty Five Thousand Dollars [$25,000.00] for repair work on the Jeffers Hill Bridge.

Article 17: To see if the Town will vote to authorize the sum of Six Thousand Dollars [$6,000.00] to redraft and update the town tax maps.

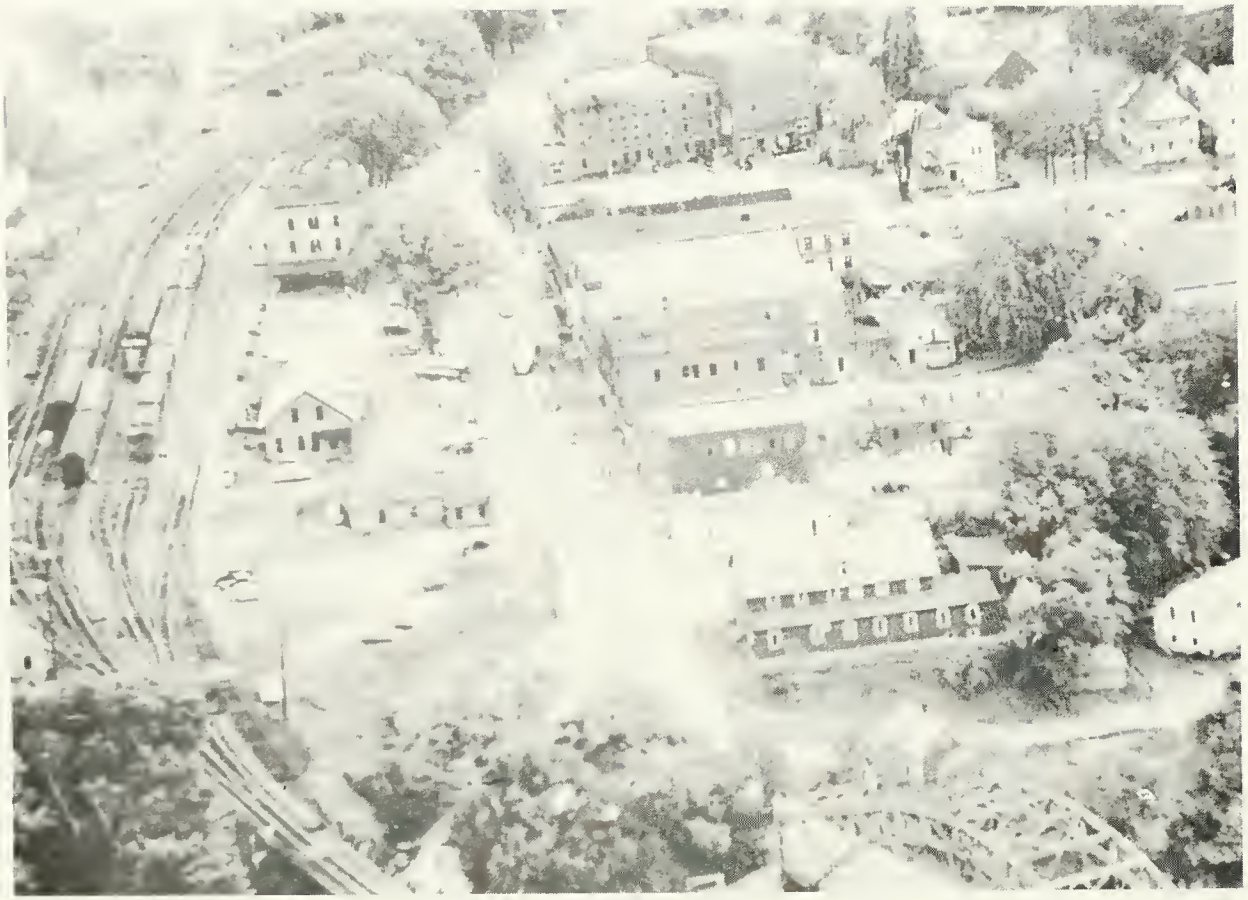
Article 18: To see if the Town will vote to authorize the withdrawal of the sum of Twenty Five Thousand Dollars [$25,000.00] from the vehicle capital reserve fund to be applied to the purchase of a new highway truck. The purchase of the highway truck is authorized in the town operating budget [highway department].

Article 19: To take any other action that may legally come before this meeting.

Given under our hands and seals this 6th day of February, 1992.

HAVERHILL BOARD OF SELECTMEN

HARRY E. SIMANO
ERNEST A. TOWNE
RICHARD G. KINDER



A 1950 aerial shot of the village of Woodsville. The green bridge is at the bottom.

1992 PROPOSED BUDGET

CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
GENERAL GOVERNMENT SALARIES:			
ANIMAL CONTROL OFF.	2,500.00	2,749.50	2,500.00
MODERATOR	200.00	130.00	400.00
SELECTMEN	8,000.00	8,000.00	8,000.00
TAX COLLECTOR	20,835.00	20,415.00	20,835.00
TOWN CLERK	20,835.00	20,762.21	20,835.00
TREASURER	1,600.00	1,600.00	1,600.00
TRUSTEE OF TRUST FUNDS	200.00	200.00	200.00
SOC.SEC. & MEDICARE	4,285.00	4,103.65	4,200.00
HEALTH INSURANCE	7,490.00	7,482.72	7,300.00
UNEMPLOYMENT COMP.	50.00	72.04	73.00
WORKMEN'S COMP.	50.00	207.33	210.00
	$ 66,045.00	$ 65,722.45	$ 66,153.00
TOWN OFFICERS EXPENSES:			
NEW EQUIPMENT	2,000.00	1,145.00	1,200.00
REGISTER OF DEEDS	3,500.00	4,752.22	4,000.00
ADVERTISING	1,000.00	751.83	1,000.00
DUES	1,500.00	1,384.81	1,500.00
INSURANCE & BONDS	6,600.00	7,393.13	7,400.00
MEALS & MILEAGE	400.00	246.19	400.00
POSTAGE	5,000.00	3,927.54	5,000.00
PRINTING	6,000.00	6,694.50	7,000.00
REPAIRS & MAINTENANCE	2,500.00	2,456.61	2,500.00
SUPPLIES	4,800.00	4,905.95	5,000.00
TELEPHONE	3,800.00	3,281.64	3,500.00
SALARIES	35,890.00	36,075.56	36,607.80
MISCELLANEOUS	500.00	79.49	00.00
SOC. SEC. & MEDICARE	2,750.00	2,650.42	2,800.00
HEALTH INSURANCE	7,490.00	7,485.36	3,000.00
PROPERTY APPRAISAL	12,500.00	12,500.00	12,500.00
MEETINGS & TRAINING	2,000.00	1,909.51	2,000.00
UNEMPLOYMENT COMP.	420.00	420.00	420.00
RETIREMENT/GROUP #1	1,005.00	521.37	1,005.00
	$ 99,655.00	$ 98,581.13	$ 96,832.80
ANNUAL AUDIT:	$ 7,000.00	$ 8,190.00	$ 8,200.00
LEGAL EXPENSE:	$ 7,500.00	$ 9,049.40	$ 7,500.00

CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
UNINSURED CLAIMS:	$ 2,500.00	$ 00.00	$ 2,000.00
INTEREST PAID ON TEMPORARY LOANS:	$ 2,500.00	$ 2,527.78	$ 2,500.00
POLICE PRIVATE DUTY DETAILS:			
SALARIES	9,000.00	9,540.50	9,000.00
SOC.SEC. & MEDICARE	690.00	697.62	690.00
UNEMPLOYMENT COMP.	200.00	200.00	200.00
WORKMENS COMP.	270.00	47.37	270.00
RETIREMENT	350.00	9.75	350.00
	$ 10,510.00	$ 10,495.24	$ 10,510.00
REGIONAL AGENCIES:			
NO. COUNTRY COUNCIL	3,038.00	2,571.67	3,038.00
	$ 3,038.00	$ 2,571.67	$ 3,038.00
AIRPORT:			
INSURANCE	900.00	900.00	900.00
REPAIRS & MAINT.	6,000.00	20,617.07	6,200.00
LIGHTS	350.00	334.36	350.00
TELEPHONE	400.00	437.56	400.00
	$ 7,650.00	$ 22,288.99	$ 7,850.00
PLANNING BOARD:	$ 5,000.00	$ 4,224.80	$ 4,000.00
DOG DAMAGE:	$ 2,500.00	$ 1,952.95	$ 2,200.00

CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
FIRE DEPARTMENTS:			
WOODSVILLE			
OPERATING EXP.	16,200.00	16,200.00	16,200.00
TRUCK FUND	10,000.00	10,000.00	10,000.00
HAVERHILL CORNER			
OPERATING EXP.	10,000.00	10,000.00	10,000.00
TRUCK FUND	10,000.00	10,000.00	10,000.00
NORTH HAVERHILL			
OPERATING EXP.	15,800.00	15,800.00	15,800.00
TRUCK FUND	10,000.00	10,000.00	10,000.00
FOREST FIRE WARDEN	1,000.00	2,554.99	1,000.00
MUTUAL AID DUES	1,763.63	1,763.63	1,722.42
TELEPHONE	1,716.00	1,656.68	1,681.00
DISPATCH	1,084.00	1,084.00	4,444.00
	$ 77,563.63	$79,059.30	$ 80,847.42
LIBRARIES:			
WOODSVILLE	8,333.34	8,333.34	8,333.34
NORTH HAVERHILL	6,250.00	6,250.00	6,250.00
HAVERHILL CORNER	6,250.00	6,250.00	6,250.00
PIKE	4,166.66	4,166.66	4,166.66
	$ 25,000.00	$ 25,000.00	$ 25,000.00
HEALTH DEPARTMENT:			
HOSPITAL	4,000.00	4,000.00	4,000.00
AMBULANCE	33,000.00	37,517.38	38,000.00
NORTH COUNTRY HOME HEALTH AGENCY	9,094.00	9,094.00	9,494.00
HEALTH OFFICER	400.00	400.00	400.00
SOCIAL SECURITY	31.00	30.60	31.00
MISCELLANEOUS	00.00	12.00	00.00
	$ 46,525.00	$ 51,053.98	$ 51,925.00
PUBLIC WELFARE:	$ 35,000.00	$ 21,067.19	$ 35,000.00

CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
SENIOR CITIZENS-MEALS ON WHEELS:	$ 5,202.00	$ 5,202.00	$ 5,619.00
HAVERHILL RECREATION PROGRAM	$ 2,000.00	$ 1,958.75	$ 2,500.00
COMMUNITY ACTION:	$ 2,600.00	$ 2,600.00	$ 2,900.00
PATRIOTIC SERVICES:	$ 1,500.00	$ 1,500.00	$ 1,500.00
CEMETERIES:			
MAINTENANCE	7,000.00	16,584.09	14,000.00
INSURANCE	500.00	1,693.70	1,700.00
	$ 7,500.00	$18,277.79	$ 15,700.00
ELECTION & REGISTRATION:	$ 2,000.00	$ 2,012.03	$ 3,000.00
TOWN GARAGE:			
FUEL	500.00	49.63	250.00
UTILITIES	2,100.00	2,407.45	2,500.00
INSURANCE	650.00	714.48	725.00
MAINT. & SUPPLIES	3,000.00	3,113.69	3,000.00
	$ 6,250.00	$ 6,285.25	$ 6,475.00
MUNICIPAL BUILDING:			
SEWER CHARGE	400.00	597.63	500.00
FUEL	6,500.00	5,363.18	6,000.00
UTILITIES	5,250.00	3,841.64	4,500.00
INSURANCE	3,500.00	2,769.17	3,000.00
CUSTODIAN	7,000.00	6,026.39	7,000.00
REPAIRS & MAINT.	15,000.00	9,457.84	15,000.00
SOC.SEC. & MEDICARE	540.00	452.05	540.00
UNEMPLOYMENT COMP.	210.00	210.00	210.00
SUPPLIES	1,500.00	1,096.91	1,500.00
MISCELLANEOUS	250.00	25.00	00.00
	$ 40,150.00	$ 29,839.81	$ 38,250.00

CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
POLICE DEPARTMENT:			
SALARIES	131,057.00	130,483.56	139,592.00
DARE PROGRAM	00.00	00.00	1,900.00
HEALTH INSURANCE	20,600.00	15,047.54	20,180.00
RETIREMENT	9,800.00	6,478.73	9,800.00
SOCIAL SECURITY	2,000.00	1,894.55	2,000.00
UNEMPLOYMENT COMP.	1,500.00	1,255.43	1,500.00
EQUIPMENT	600.00	594.40	3,260.00
GAS & OIL	4,500.00	5,819.84	4,500.00
INSURANCE	16,500.00	23,372.91	23,000.00
POSTAGE	300.00	301.99	300.00
SUPPLIES	2,000.00	1,768.16	2,200.00
TELEPHONE	4,500.00	4,890.70	4,500.00
MILEAGE	300.00	447.60	450.00
REPAIRS & MAINT.	3,000.00	4,724.01	3,500.00
RENT	108.00	108.00	108.00
TRAINING & MEETINGS	2,700.00	2,441.76	2,700.00
CLOTHING	1,500.00	1,576.99	1,500.00
DISPATCH SERVICE	6,516.00	6,516.00	4,444.00
MISCELLANEOUS	600.00	713.45	00.00
MEDICARE	1,000.00	1,537.06	2,000.00
CRUISER	15,000.00	15,080.13	00.00
MEDICAL	00.00	00.00	400.00
	$ 224,081.00	$225,052.81	$ 227,834.00

TOWN MAINTENANCE:			
SALARIES	108,665.00	99,126.23	110,838.00
SOC. SEC. & MEDICARE	8,400.00	8,214.07	8,500.00
RETIREMENT	1,900.00	1,313.08	1,900.00
HEALTH INSURANCE	18,720.00	18,757.29	23,267.00
UNEMPLOYMENT COMP.	1,550.00	1,122.36	1,550.00
CALCIUM CHLORIDE	1,600.00	1,595.00	1,600.00
COLD PATCH	5,000.00	4,459.90	5,000.00
CULVERTS	5,500.00	5,487.19	5,500.00
CONCRETE	2,500.00	1,911.30	2,000.00
SUPPLIES	4,000.00	4,096.97	5,000.00
GAS & OIL	17,500.00	14,698.37	15,000.00
SAND & GRAVEL/SUMMER	25,000.00	24,681.00	25,000.00
INSURANCE	16,500.00	25,057.47	25,000.00
LUMBER	800.00	747.93	800.00
MACHINE HIRE	15,000.00	15,426.41	15,000.00
TELEPHONE	600.00	570.84	600.00
SALT & SAND	18,000.00	16,550.02	18,000.00
TAR	54,000.00	47,878.00	54,000.00
REPAIRS & MAINT.	22,000.00	27,548.82	22,000.00
NEW EQUIPMENT	2,000.00	1,825.00	2,000.00
SIGNS	1,000.00	739.25	1,000.00
STABILIZATION FABRIC	2,500.00	2,385.00	1,250.00
SUBTOTAL	$ 332,735.00	$ 324,191.50	$ 344,805.00
TRUCK	00.00	00.00	40,576.00
WOODSVILLE RD. MONEY	84,746.25	79,797.00	78,371.20
	$ 417,481.25	$ 403,988.50	$ 463,752.20
TOTAL BUDGET	$1,106,750.88	$1,098,501.82	$1,171,086.42

REVENUES

CATEGORY	ESTIMATED 1991	RECEIVED 1991	ESTIMATED 1992
FROM LOCAL SOURCES:			
BOAT FEES	1,300.00	1,462.20	1,400.00
DOG LICENSES	6,000.00	4,821.00	4,500.00
FEES	17,000.00	17,679.75	17,500.00
INTEREST/PENALTIES	35,000.00	56,310.05	45,000.00
MOTOR VEHICLE REG.	300,000.00	285,930.00	280,000.00
AIRPORT	6,000.00	5,746.00	14,500.00
POLICE	3,000.00	2,657.40	2,500.00
PRIVATE DETAILS	10,500.00	8,083.25	10,000.00
RENT/MUNICIPAL BLDG.	12,750.00	15,696.34	14,500.00
PLANNING BOARD	1,000.00	974.60	1,000.00
FIRE DEPARTMENTS	900.00	2,252.49	900.00
BUILDING PERMITS	50.00	1,007.00	1,250.00
MISCELLANEOUS	4,000.00	7,532.04	4,000.00
INTEREST/INVESTMENTS	35,000.00	24,950.67	22,500.00
CEMETERIES	00.00	9,550.00	1,500.00
TOWN MAINTENANCE	00.00	20.00	4,450.00
DARE PROGRAM	00.00	00.00	1,900.00
TOTAL	$ 432,500.00	$ 444,672.79	$ 427,400.00
FROM STATE OF NEW HAMPSHIRE:			
REVENUE BLOCK GRANT	90,000.00	106,156.48	90,000.00
HIGHWAY BLOCK GRANT	88,804.31	88,804.31	89,000.00
FOREST CONSERVATION	1,200.00	982.72	1,000.00
AERONAUTICS COMM.	1,500.00	2,510.00	1,340.00
TOTAL	$ 181,504.31	$ 198,453.51	$ 181,340.00
TAXES OTHER THAN PROPERTY:			
RESIDENT TAXES	23,500.00	22,430.00	22,500.00
YIELD TAXES	7,500.00	12,786.37	10,000.00
NATIONAL BANK TAX	00.00	.33	00.00
HYDRO PLANT PAYMENT IN LIEU OF TAXES	2,500.00	2,139.54	2,250.00
CURRENT USE PENALTIES	20,000.00	7,700.00	7,500.00
TOTAL	$ 53,500.00	$ 45,056.24	$ 42,250.00
TOTAL REVENUES	$ 667,504.31	$ 688,182.54	$ 650,990.00

MINUTES OF ANNUAL TOWN MEETING
MARCH 12, 1991

The Annual Town Meeting opened at the James R. Morrill Elementary School in North Haverhill at 8:00 A.M. Moderator Archie Steenburgh read the first three articles of the warrant pertaining to the ballot vote.

Article 1: To choose by a non-partisan ballot one Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Tax Collector for a term of one [1] year; A Treasurer for a term of one (1) year; and a Trustee of Trust Funds for a term of three (3) years.

Article 2: To announce the results of the balloting on Article One.

511 ballots cast

Selectman - Three Year Term

Richard G. Kinder	292	Ralph N. Fitts	23
James Fortier	159	Frank Natola	11
		Other	2

Tax Collector - One Year Term

Norma Lavoie	455	Other	17

Town Clerk - One Year Term

Helen M. Smith	465	Other	6

Town Treasurer - One Year Term

Robert F. Miller, Jr.	450	Other	10

Article 3: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years, to choose a Trustee of Trust Funds for a term of three (3) years, and to choose any other necessary Town official.

Everett Sawyer moved that Maurice E. Horne be chosen as Cemetery Commissioner for a term of five (5) years. William Horne seconded the motion. So voted by a voice vote.

Dean Hammond resigned as a Cemetery Commissioner. There are 4 years left in his term. Everett Sawyer nominated Robert Rutherford to take Dean Hammond's 4 year term. Robert Clifford seconded the motion. It was so voted by a voice vote.

Ezra Mann II nominated Marilyn Spooner for Library Trustee for a term of three years. Katharine Blaisdell seconded the motion. It was so voted by a voice vote.

John Farnham nominated James Graham for a three year term as Trustee of Trust Funds. Everett Sawyer seconded the motion. So voted by a vice vote.

Article 4: To hear the reports of the Selectmen, Treasurer, Cemetery Commissioners, and other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Ezra Mann, II moved the reports be accepted as printed in the Town Report. Donald Miller Jr. seconded the motion. So voted by a voice vote.

Article 5: To see if the Town will vote to authorize the Selectmen to issue interest bearing notes in anticipation of taxes and to provide for the expenses of the current year.

Donald Miller, Jr. moved the article be accepted as printed. Victor Smith seconded the motion. It was so voted by a voice vote.

Article 6: To see if the Town will vote to authorize the Selectmen to apply for, receive and expend Federal and State grants, which may become available during the year, in

accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the town may legally appropriate money.

Ezra Mann II moved the article be accepted as printed. Robert Clifford seconded the motion. So voted by a voice vote.

Article 7: To see if the Town will vote to authorize the Selectmen to sell real estate acquired by the Town through Tax Collector's Deeds, by public auction sale or by advertising for sealed bids, except that the Selectmen would be empowered, but not required, to make one last offer to the person who was divested of his property and a late redemption would be allowed upon payment of all taxes, costs and interest.

Paul LaMott moved the Article. Stephen Wellington seconded. Homer May moved that the Article be amended to read "the Selectmen would be empowered and required". Frank Natola seconded the motion. This amendment was passed by voice vote. The Article was passed as amended by a voice vote.

Article 8: To see if the Town will vote to authorize the Moderator to appoint a Budget Committee to recommend to the next Annual Town Meeting the amounts to be raised for various purposes, such recommendations to be printed in the next Annual Report.

Ezra Mann II moved that the Moderator appoint a Budget Committee. Robert Clifford seconded the motion. So voted by a voice vote.

Article 9: To see if the town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Budget Committee in its report, to raise and appropriate all sums so determined for said purposes, and pass any other vote relating thereto.

Peter Kimball moved that the Town raise and appropriate $1,106,750.88. Ezra Mann II seconded the motion. After a lengthy discussion about the budget, a ballot vote was asked for. So voted. Results of the ballot were as follows: 222 votes cast. Yes 103, No 116, 3 ballots spoiled. The budget was defeated by a ballot vote.

Paul LaMott moved the meeting be recessed until April 9th at 7:30 PM. Jonathan Rutstein seconded the motion. After much discussion, Vern Dingman moved the question. Victor Smith seconded the motion. The question was defeated by a voice vote.

Victor Smith moved that the motion on the floor be tabled and brought back later. Everett Sawyer seconded the motion. This was passed by a voice vote.

Article 10: To see if the Town will vote to authorize the Selectmen to convey to the Haverhill Cooperative School District real estate consisting of twenty nine and eight tenths [29.8] acres, more or less, of the Frank R. Dean Memorial Airport upon such terms and conditions as the Selectmen may deem appropriate for consideration paid less than one dollar and upon express condition that the said School Board agrees to assume and pay any costs and expenses relative to rendering the title of the aforegoing real estate marketable, to hold the Town harmless with respect thereto and to indemnify the Town against liability therefore.

Donald Miller moved the Article. Ruth Wellington seconded the motion. After many questions and answers, this was passed by a voice vote.

Article 11: WHEREAS, although the right of free expression is part of the foundation of the United States Constitution, very carefully drawn limits on expression in specific instances have long been recognized as legitimate means of maintaining public safety and decency, as well as orderliness and productive value of public debate; and

WHEREAS, There are symbols of our nation such as the Washington Monument, the United States Capitol Building, memorials to our greatest leaders, and our flag, which are the property of every American and are therefore worthy of protection from desecration and dishonor; and

WHEREAS, The law as interpreted by the United States Supreme

Court no longer accords to the flag the reverence, respect, and dignity to which it is entitled; and

WHEREAS, it is only fitting that people everywhere should join in a forceful call for the restoration of the flag to its proper station under law and decency;

NOW THEREFORE BE IT RESOLVED, That the voters of the Town of Haverhill respectfully request that the Congress of the United States to propose an amendment of the United States Constitution, for ratification by the States, specifying that Congress and the states shall have the power to prohibit the physical desecration of the flag of the United States. [ARTICLE BY PETITION]

Jonathan Rutstein moved the Article. Jay Holden seconded. This article was passed by a voice vote.

Article 12, 13, 14, 15, & 16 were passed over at this time.

Article 17: On this town warrant, we hereby request that the representatives of the Legislature pass a bill creating the solution for the Property Tax Relief in the Town of Haverhill with a 4% Sales Tax earmarked and written into the bill to be used solely for schools only. [ARTICLE BY PETITION]

Frank Natola moved the Article. Everett Sawyer seconded. James Miller amended the Article to read "On this town warrant we hereby request that the Representative of the Legislature pass a bill creating the solution for the Property Tax Relief in the Town of Haverhill with a sales or income tax earmarked and written into the bill to be used solely for schools only.

This amendment was seconded by Lorraine Demers. After much discussion, this amendment was defeated by a voice vote. The article was also defeated by a voice vote.

Article 18: To see if the Town will vote to decide all monetary issues in the future by Australian Ballot. [ARTICLE BY PETITION]

Donald Miller moved that the article be passed over. Everett Sawyer seconded the motion. So voted by a voice vote.

The Moderator stated that we were now back to the position to entertain from the floor a motion to take Article 9 off the table.

Matthew McCaffrey moved that Article 9 be put back on the floor. Harvey Keyes seconded the motion. The motion that was on the floor was made by Paul LaMott. He moved that the meeting be recessed until April 9th at 7:30 PM. Jonathan Rutstein seconded. It was so voted to recess until April 9th.

April 9th, 1991

The recessed Town Meeting of March 12th was called to order by the Moderator, Archie Steenburgh at 7:30 PM.

Article 9: To see if the Town will vote to make any alteration in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Budget Committee in its report, to raise and appropriate all sums so determined for said purposes, and pass any other vote relating thereto.

Selectman, Richard Kinder explained that the budget had been cut $16,414.00 which would mean a reduction in the tax rate of $.11. The new budget proposed was given to voters so they could see where the cuts were made. Selectman Richard Kinder moved that the sum of $1,090,336.88 be raised and appropriated for the support of the Town. Selectman Ernest Towne seconded the motion.

William Foster made the following amendment: If the monies anticipated to be received by Haverhill from the State of NH during the 1991 fiscal year are reduced by the State and the spending authorized by this Article shall be reduced by the same dollar amount. Sharon Fadden seconded the motion. This amendment was defeated by a voice vote.

Homer May made the following amendment: The taxes to be raised this year be the same amount as last year, to have a zero growth in taxes. Helen Mill seconded that motion. After much discussion this amendment was defeated by voice vote.

Jonathan Rutstein made the motion that $16,414.00 be put back into the budget. James Gaylord seconded the motion. By a voice vote this amendment was passed.

Back to the original motion by Selectman, Richard Kinder, to raise and appropriate the sum of $1,090,366.88 plus $16,414.00 that was voted back in the budget. This budget was approved by a voice vote.

Article 12: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [$10,000.00] to be added to the Vehicle Capital Reserve Fund previously established.

Michael Kennedy moved that $10,000.00 be added to the Vehicle Capital Reserve Fund. Stephen Wellington seconded the motion. It was so voted by a voice vote.

Article 13: To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars [$60,000.00] for reconstruction of a section of Brushwood Road.

Everett Sawyer moved that the Town raise and appropriate $60,000.00 for reconstruction of a section of Brushwood Road. Victor Smith seconded the motion.

Selectman Richard Kinder explained that 20% of the money would go to Woodsville Fire District. He also explained what would be done to the road. Homer May, along with seven others asked for a ballot vote. Results of the voting by ballot ware Yes 89 and No 51. This article was passed by a ballot vote.

Article 14: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [$10,000.00] for the support of the Cottage Hospital.

Charles Barry moved that $10,000.00 be raised and appropriated for the support of the Cottage Hospital. Bernard Marvin seconded the motion. Homer May asked for a ballot vote. This was not agreed to by six other voters. This article was passed by a voice vote.

Article 15: To see if the Town will vote to raise and appropriate the sum of Five Thousand Six Hundred Five Dollars and Eleven Cents [$5,605.11] for the support of White Mountain Mental Health and Developmental Services.

Stephen Wellington moved that $5,605.11 be raised and appropriated to support White Mt. Mental Health. Robert Lane seconded the motion. This article was defeated by a voice vote.

Article 16: To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars [$1,000.00] for the purpose of printing the Master Plan.

Larry Sedgwick moved that $1,000.00 be raised and appropriated for the purpose of printing the Master Plan. Vern Dingman seconded the motion. This article was passed by a voice vote.

Articles 17 and 18 were acted on March 12, 1991.

Article 19: To take any other action that may legally come before this meeting.

Homer May moved that a committee be appointed by the Moderator to study the savings of combining Precinct services and that report be submitted at the next annual Town Meeting. James Frezza seconded the motion. This motion was defeated by a voice vote. Everett Sawyer moved that this meeting be adjourned. Douglas McDonald seconded the motion. This meeting was adjourned at 9:05 PM.

Respectfully,

Helen M. Smith
Town Clerk

DETAILED STATEMENT OF EXPENDITURES

DETAIL #1: TOWN OFFICERS' SALARIES

Animal Control Officer	
George Cataldo	$ 2,749.50
Moderator	
E. June Hill	30.00
Archie H. Steenburgh	100.00
Selectmen	
Ernest A. Towne	2,500.00
Richard G. Kinder	2,500.00
Harry E. Simano	3,000.00
Tax Collector	
Norma E. Lavoie	20,415.00
Town Clerk	
Helen M. Smith	20,762.21
Treasurer	
Robert F. Miller	1,600.00
Trustee of Trust Funds	
James E. Graham	200.00
Social Security	
Woodsville Guaranty Savings Bank	3,324.18
Medicare	
Woodsville Guaranty Savings Bank	779.47
NHMA Health Insurance Trust, Inc.	7,482.72
Workmens' Compensation	
Compensation Funds of NH	207.33
Unemployment Compensation	
Compensation Funds of NH	72.04
Total	$ 65,722.45

DETAIL #2: TOWN OFFICERS' EXPENSES

Salaries	
Patricia G. Klark	21,519.96
Brenda L. Jewett	14,555.60
Social Security	
Woodsville Guaranty Savings Bank	2,146.48
Medicare	
Woodsville Guaranty Savings Bank	503.94
Group I Retirement	
NH Retirement System	521.37
Health Insurance Trust, Inc.	7,485.36
Unemployment Compensation	
Compensation Funds of NH-UC	420.00
Insurance & Bonds	
Compensation Funds of NH-WC	1,988.17
H.J. Graham Agency	664.00
NHMA-Property/Liability Trust	4,740.96
Register of Deeds	4,752.22
Supplies	
Dow Manufacturing Company	156.41
Classic Arts Software	295.00
Knights Tax Service	37.50
Butterworths Legal Publications	586.48
Tuck Press	83.00
Lyndonville Office Equipment	1,393.13
Tower Publishing Company	160.50
Northeast Information Services	31.00
GBF Information Systems	815.89
Real Data Corporation	40.00
Ormsby's Computer Centers	107.65
Quill Corporation	545.19
Maclean Hunter Reports	138.00
Loring, Short & Harmon	12.50
Deluxe Business Forms	503.70
Repairs & Maintenance	
Pitney-Bowes, Inc.	48.76
Business Management Systems, Inc.	151.50
Lyndonville Office Equipment	2,056.35
Xerox Corporation	200.00
Telephone	
Chase Manhattan Service Corporation	386.70
New England Telephone	2,555.25
AT & T	315.05
Yellow Pages of New England	24.64
Postage	
US Postmaster	3,852.16
Pitney-Bowes, Inc.	75.38
Meetings & Training	
NH Tax Collectors' Assn.	12.00
Ormsby's Computer Centers	574.05
The Balsams	150.00
Norma E. Lavoie	170.00
NH Municipal Association	195.00
Business Management Systems	50.00
Center of NH	203.04
Sheraton Tara Hotel	305.00
North Country Council, Inc.	40.00
Helen M. Smith	210.42
Meals & Mileage	
Helen M. Smith	32.35
Patricia G. Klark	43.20
Norma E. Lavoie	119.80
Brenda L. Jewett	50.84
Dues	
NH Association of Assessing Officials	20.00
NH Municipal Management Association	55.00
NH Municipal Association	1,199.81
NH City & Town Clerks Association	20.00
NH Tax Collectors Association	15.00
NH Government Finance Officers Association	75.00
Printing [Town Report Expense]	
Marvin Associates	84.50
Sherwin Dodge Printers	6,110.00
Cub Scouts	500.00
Advertising	
Tuck Press Printers	330.00
Valley News	23.83
Caledonian Record	18.00
North Country News Independent	254.00
Journal Opinion	126.00
Equipment	
Classic Arts Software	350.00
Lyndonville Office Equipment	795.00
Miscellaneous	
Journal Opinion	12.00
Woodsville Guaranty Savings Bank	20.00
Butsons Supermarket	24.99
NH Fish & Game Department	20.00
SF McAllister Jewelers	2.50
Appraisals	
Malcolm G. Call	12,500.00
Total	$ 98,581.13

DETAIL #3: ANNUAL AUDIT

Vachon, Clukay & Co., Inc.	$ 8,190.00

DETAIL #4: LEGAL EXPENSE

Moulton Law Firm	5,655.50
David N. Cole	3,393.90
Total	$ 9,049.40

DETAIL #5: BONDS & NOTES

Fleet Bank-NH [Tax Anticipation Note]	$ 500,000.00

DETAIL #6: INTEREST ON TEMPORARY LOANS

Fleet Bank-NH	$ 2,527.78

DETAIL #7: POLICE PRIVATE DUTY DETAILS

Wages	
H. Wayne Dickey	978.00
Chester A. Page	349.50
Roy F. Irwin	666.00
Jeffery L. William	453.50
Allen D. Wright	512.00
Ronald W. Fournier	630.00
Barry S. MacDonald	302.50
Edward J. Savoy	1.012.00
Mark E. Provencal	104.50
Gerald E. Morse	792.00
Terry K. Alexander	882.00
Donna Ransmeier	462.00
Charles A. Nelson	606.00
Karen L. Nelson	378.00
Walter R. George	896.50
Joseph C. Maccini	108.00
Robin R. Irwin	300.00
Bernard A. Marvin, Jr.	108.00
Social Security	
Woodsville Guaranty Savings Bank	551.89
Retirement	
NH Retirement System	9.75
Medicare	
Woodsville Guaranty Savings Bank	145.73
Unemployment Compensation	
Compensation Funds of NH	200.00
Workers Compensation	
Compensation Funds of NH	47.37
Total	$ 10,495.24

DETAIL #8: AIRPORT

Insurance	
H.J. Graham Agency, Inc.	900.00
Repairs & Maintenance	
Roland McKean	192.00
Calkins Portable Toilets	50.00
Robert J. Rutherford	2,787.50
Fortier Enterprises	137.20
ADB-Alnaco, Inc.	200.37
Elliott Construction	17,250.00
Lights	
Connecticut Valley Electric	334.36
Telephone	
New England Telephone	437.56
Total	$ 22,288.99

DETAIL #9: PLANNING BOARD

Expenses	
Tuck Press Printers	178.50
North Country News Independent	105.00
Lyndonville Office Equipment	500.00
Quill Corporation	189.98
Patricia Klark	800.00
Woodsville Guaranty Savings Bank	49.82
Compensation Funds of NH	24.00
Lobdell Associates	2,325.00
Journal Opinion	52.50
Total	$ 4,224.80

DETAIL #10: DOG DAMAGE

Expenses	
George Cataldo	280.60
Linda C. Smith	1,171.03
Oxbow Veterinary Clinic	357.00
Homestead Press	85.15
Edwin Blaisdell, DVM	8.00
The NHSPCA	30.00
US Postmaster	21.17
Total	$ 1,952.95

DETAIL #11: COMMUNITY ACTION OUTREACH PROGRAM $ 2,600.00

DETAIL #12: FIRE DEPARTMENTS

Operating Expenses	
Woodsville Fire District	16,200.00
Haverhill Corner	10,000.00
North Haverhill	15,800.00
Truck Fund	
Woodsville Fire District	10,000.00
Haverhill Corner	10,000.00
North Haverhill	10,000.00
Forest Fire Warden	
Town of Piermont, NH	382.69
Haverhill Corner Fire Department	913.91
North Haverhill Fire Department	796.40
Woodsville Fire Department	461.99
Mutual Aid Dues	
Twin State Mutual Aid	1,763.63
Telephone & Dispatch	
New England Telephone	1,632.06
Grafton County Sheriffs Department	1,084.00
Yellow Pages of New England	24.62
Total	$ 79,059.30

ETAIL #13: LIBRARIES

Woodsville Fire Library	8,333.34
Haverhill Corner Library	6,250.00
North Haverhill Library	6,250.00
Pike Library	4,166.66
Total	$ 25,000.00

ETAIL #14: HEALTH DEPARTMENT

Cottage Hospital	4,000.00
Woodsville Rescue Ambulance	37,517.38
North Country Home Health Agency	9,094.00
Pete's Rubbish Removal	12.00
George Bartzis	200.00
David Frechette	200.00
Woodsville Guaranty Savings Bank	30.60
Total	$ 51,053.98

ETAIL #15: PUBLIC WELFARE

Rent	13,741.84
Fuel & Utilities	3,501.16
Groceries	578.84
Medical	1,500.35
Burials	1,745.00
Total	$ 21,067.19

ETAIL #16: SENIOR CITIZENS

Grafton County Senior Citizens	$ 5,202.00

ETAIL #17: PATRIOTIC SERVICES

American Legion - Ross Wood Post #20	550.00
4th of July Committee	950.00
Total	$ 1,500.00

ETAIL #18: CEMETERIES

Wages	
William Horne, Sr.	5,457.50
Everett Sawyer	6,312.25
Everett Sawyer, III	327.00
Everett Sawyer, IV	2,642.63
Robert J. Rutherford	250.00
Harry E. Simano	100.00
Maurice E. Horne	100.00
Edward F. Norcross	100.00
James E. House	100.00
Social Security	
Woodsville Guaranty Savings Bank	969.49
Medicare	
Woodsville Guaranty Savings Bank	225.22
Insurance	
Compensation Funds of NH	621.98
NHMA-Property/Liability Trust	1,071.72
Total	$ 18,277.79

DETAIL #19: ELECTION & REGISTRATION

Supervisors of the Checklist	
Alton Cleveland	350.00
Oland V. Bylow	375.00
MaryAnn Dellinger	425.00
Ballot Clerks	
Florence G. Jones	52.50
Shirley McKean	50.00
Dorothy Davidson	50.00
Social Security	
Woodsville Guaranty Savings Bank	80.76
Medicare	
Woodsville Guaranty Savings Bank	18.89
Expenses	
Tuck Press Printers	381.56
Evans Printing Company	62.16
Helen M. Smith	14.19
US Postmaster	13.15
Alton Cleveland	65.28
Oland V. Bylow	42.34
MaryAnn Dellinger	31.20
Total	$ 2,012.03

DETAIL #20: TOWN GARAGE

Fuel	
Country Gas Service	49.63
Utilities	
CVEC, Inc.	2,279.20
North Haverhill Water & Lighting District	128.25
Insurance	
NHMA Property/Liability Trust	714.48
Maintenance & Supplies	
Burt's Rubbish Removal	360.00
Lyndonville Office Equipment	81.85
Reynolds & Son	26.37
Hood Plumbing & Heating	66.71
Donbeck Sales	19.00
Grossman's	85.36
B-B Chain Co.	102.00
Scruggs Hardware	138.52
Vanguard Manufacturing	353.74
Oakes Brothers, Inc.	1,334.22
Raymond Shepardson	348.00
KAR Products	160.92
St. Johnsbury Overhead Doors	37.00
Total	$ 6,285.25

DETAIL #21: MUNICIPAL BUILDING

Wages	
Robert E. Bailey	5,734.88
Kristen A. Wolfe	266.76
William M. Dolack, Jr.	24.75
Social Security	
Woodsville Guaranty Savings Bank	364.76
Medicare	
Woodsville Guaranty Savings Bank	87.29
Sewer Charge	
Woodsville Water & Light Department	597.63
Fuel	
Gary's Fuel, Inc.	5,363.18

Utilities	
Country Gas Service	86.38
Woodsville Water & Light Department	3,755.26
Insurance	
Compensation Funds of NH-WC	396.38
NHMA Property/Liability Trust	2,372.79
Compensation Funds of NH-UC	210.00
Supplies	
Woodsville True Value Hardware	180.05
Neutron Industries, Inc.	65.66
CFI Distributors	165.40
Lyndonville Office Equipment	670.30
ET & HK Ide, Inc.	15.50
Repairs & Maintenance	
Burt's Rubbish Removal	288.00
Robert E. Clifford Builders	3,399.29
Alfred's Plumbing & Heating	81.94
E.T. Fadden Roofing	4,640.00
Kennedy Automotive	3.60
Royal Electric Co., Inc.	786.78
Grossman's	19.76
Woodsville True Value Hardware	73.19
Scruggs Hardware	165.28
Miscellaneous	
Treasurer, State of NH	25.00
Total	$ 29,839.81

DETAIL #22: POLICE DEPARTMENT

Wages	
Walter R. George	26,250.12
Edward J. Savoy	21,435.03
Barry S. MacDonald	19,531.66
Jeffery L. Williams	18,124.00
Chester A. Page	15,739.50
Marion G. Stapelfeld	11,074.50
Roy F. Irwin	1,543.50
Allen D. Wright	350.00
Ronald W. Fournier	640.50
Gerald E. Morse	231.00
Harvey Wayne Dickey	80.50
Terry K. Alexander	5,591.25
Donna Ransmeier	21.00
Charles A. Nelson	269.50
Karen L. Nelson	171.50
Kenneth A. Borgia	588.00
Mark E. Provencal	7,810.50
Wendy Blake Whitaker	1,000.00
Robin R. Irwin	31.50
Social Security	
Woodsville Guaranty Savings Bank	1,894.55
Health Insurance	
NHMA Health Insurance Trust, Inc.	15,047.54
Group I Retirement	
NH Retirement System	36.09
Group II Retirement	
NH Retirement System	6,442.64
Medicare	
Woodsville Guaranty Savings Bank	1,537.06
Insurance	
Compensation Funds of NH-WC	8,726.07
NHMA Property Liability Trust	14,646.84
Compensation Funds of NH-UC	1,255.43
Equipment	
Neptune, Inc.	20.00
Radio Shack	226.96
Sirchie Laboratories	134.80
Ames Department Store	7.92
Metromedia Paging	204.72
Gas & Oil	
Treasurer, State of NH	4,390.13
Grafton County Commissioners	1,389.75
Ames Department Store	39.96
Postage	
US Postmaster	217.52
Haverhill Police Department	59.35
Pitney Bowes, Inc.	25.12
Supplies	
Equity Publishing Company	203.00
Lyndonville Office Equipment	86.10
Radio Shack	249.96
Baker Run Market	15.70
Quill Corporation	668.66
Ames Department Store	172.24
A.D. Sanel, Inc.	5.74
Knights Tax Service	21.25
Lawyers Diary & Manual	32.00
Neptune, Inc.	115.00
Aldrich General Store	6.29
The Way We Were Outlet	4.00
Grossmans	9.08
Belcom Industries, Inc.	57.25
Clark Business Machines	21.10
Mary Beth Dickey	18.95
Scruggs Hardware	2.39
Tuck Press	25.00
Fadden Automotive, Inc.	31.17
Galls, Inc.	23.22
Telephone	
Chase Manhattan Service Corp.	386.64
New England Telephone	4,164.42
AT & T	315.02
Yellow Pages of New England	24.62
Repairs & Maintenance	
Pitney Bowes, Inc.	48.74
Edward J. Savoy	6.43
Dud's, Inc.	1,277.23
Motorola, Inc.	227.50
Pembroke Automotive Service	101.63
Chester Page	9.99
Lyndonville Office Equipment	272.05
Fadden Automotive, Inc.	900.81
D.C. Auto Sales	300.00
The Radio North Group, Inc.	587.00
A.D. Sanel	23.80
Grafton County Sheriffs Department	654.02
Haverhill Police Department	1.49
Treasurer, State of New Hampshire	20.00
Guinard's Texaco	287.60
Partstown/Woodsville	5.72
Miscellaneous	
Treasurer, State of NH	20.00
Woodsville Video & Photo	17.64
Equity Publishing Company	98.00
Tuck Press	57.00
Scruggs Hardware	65.06
Cottage Hospital	371.75
Register of Deeds	6.00

Woodsville Guaranty Savings Bank	25.00
N.A.C.O.P.	30.00
Williams Radiology Associates	23.00
Dispatch Service	
Grafton County Sheriffs Department	6,516.00
Clothing	
Neptune, Inc.	1,367.03
Jeffery L. Williams	101.59
Galls, Inc.	108.37
Training & Meetings	
Practical Shooting International	12.97
Little River Guns	BB5.00
State of NH-Surplus	60.00
The Law Officers' Magazine	39.95
Law Distributors	11.95
S.B.A.I.	64.00
Municipal Institute	225.00
Express Wholesalers	32.25
National Career Workshops	69.00
Scruggs Hardware	11.84
Grossman's	32.52
Calibre Press	212.95
Ames Department Store	12.83
Patten's Sporting Goods	46.10
Grafton County Sheriffs Department	113.40
Walter R. George	80.00
Milton C. Walsh & Associates	532.00
Rent	
Woodsville Water & Light Department	108.00
Cruiser	
Natick Ford	14,200.00
Ossipee Mt. Electronics	325.00
Sanel Auto Parts	111.53
Trade Mark Graphics, Inc.	27.00
The Car Laundry	225.60
Douglas R. Dutile	191.00
Mileage	
Jeffery L. Williams	447.60
Total	**$ 225,052.81**

ETAIL #23: TOWN MAINTENANCE

Wages	
Albert James Boucher	25,084.10
Jon R. Irwin	21,601.14
Gene Gadwah	15,832.33
Everett Sawyer, III	17,246.24
Herbert G. Chamberlain, Jr.	17,290.92
Cliff Batchelder	2,071.50
Retirement	
NH Retirement System-Group I	1,313.08
Social Security	
Woodsville Guaranty Savings Bank	6,775.41
Medicare	
Woodsville Guaranty Savings Bank	1,438.66
Health Insurance	
NHMA Health Insurance Trust, Inc.	18,757.29
Insurance	
Compensation Funds of NH-WC	9,338.91
NHMA Property/Liability Trust, Inc.	15,718.56
Compensation Funds of NH-UC	1,122.36
Calcium Chloride	
Roderick Hatch	1,595.00
Cold Patch	
Blaktop, Inc.	4,459.90
Culverts	
Burtco Metal Systems	4,827.19
Morrill Construction, Inc.	660.00
Concrete	
Brown's Concrete Products, Inc.	1,911.30
Gas & Oil	
Penn-Hampshire Lubricants, Inc.	8.22
Gary's Fuel, Inc.	14,585.20
Country Gas Service	104.95
Sand & Gravel [Summer]	
Morrill Construction, Inc.	24,681.00
Lumber	
Road Agent Association	20.00
Fernand R. Fagnant	168.30
Grossmans	174.68
Oakes Brothers, Inc.	384.95
Machine Hire	
Ted's Excavating	7,708.41
A. James Boucher	450.00
The Green Thumb	860.00
Tyler Brothers Excavating	256.00
Glazier Hollow Nursery	117.00
E.J. Owens	2,875.00
David J. Locke	960.00
Morrill Construction, Inc.	2,200.00
Telephone	
New England Telephone	546.22
Yellow Pages of New England	24.62
Salt & Sand	
Akzo Salt, Inc.	10,100.02
Donald Beattie	3,450.00
Edwin E. Blaisdell	3,000.00
Tar	
Bigelow Paving Co., Inc.	420.00
Morrill Construction, Inc.	14,250.00
Gorman Brothers, Inc.	33,208.00
Supplies	
UniFirst Corporation	1,252.03
KAR Products	1,604.54
Clark Business Machines	15.10
Phoenix Distributors	223.72
ET & HK Ide, Inc.	109.43
B-B Chain Co.	170.00
E-Z Steel & Fabrication	23.00
Glazier Hollow Nursery	91.80
Grossmans	323.90
Reynolds & Son, Inc.	139.10
Lawson Products, Inc.	129.95
Robert J. Rutherford	14.40
Repairs & Maintenance	
Whelan Engineering Co.	126.00
Chadwick BaRoss, Inc.	741.34
Howard P. Fairfield, Inc.	1,656.89
Fadden Automotive	10,865.16
E-Z Steel & Fabrication	674.29
Deb's Wheel & Deal Shop	584.18
Grafton Motor Sales, Inc.	371.45
Partstown/Woodsville	478.32
Shaw Communications	208.05
Liberty International Trucks	24.09
KAR Products	244.56
Hood Plumbing & Heating	204.71
Bowman Distribution	51.38

Penn-Hampshire Lubricants, Inc.	265.46
Reynolds & Son, Inc.	765.50
B-B Chain Co.	316.15
New England Equipment Co.	3,683.75
Goss Tire	453.01
Dud's, Inc.	347.11
Bert's On-Site Welding & Fabrication	275.00
Farm Plan	201.46
Yellow Freight Company	105.00
E. Hartford Parts & Equipment	2,200.00
Albert J. Boucher	139.26
Wilson Tire Company	200.00
Noyes Tire Company	1,953.46
Vanguard Manufacturing	238.24
Radio North Group, Inc.	175.00
New Equipment	
Howard P. Fairfield, Inc.	1,825.00
Signs	
Fadden Automotive, Inc.	271.00
Reynolds & Son, Inc.	88.25
Atlantic Highway Sign Co.	380.00
Stabilization Fabric	
Brown's Concrete Products, Inc.	2,385.00
Road Money	
Woodsville Fire District	79,797.00
Total	$ 403,988.50

DETAIL #24: FEES TO STATE

State of New Hampshire	$ 5,706.00

DETAIL #25: PRECINCTS

Mountain Lakes Village District	185,938.00
Woodsville Fire District	109,551.00
Haverhill Corner Precinct	39,211.00
North Haverhill Precinct	8,160.00
Total	$ 342,860.00

DETAIL #26: SCHOOLS

Haverhill Cooperative School District	$ 2,809,873.18

DETAIL #27: REFUNDS

Michael Vittum	64.70
Maurice Fleury	11.00
Christopher Dellinger	5.00
William & Betty Maynes	4.50
Donald Hill	27.74
Keith's Sporting Goods	117.80
Michael Pompian	52.00
Orman Thayer	20.00
Doc-U-Search	40.00
David Devine	10.00
Gloria L. Poliquin	10.00
James Briglia	9.42
GE Capital Management Services	879.99
David P. Jones	13.05
Total	$ 1,265.20

DETAIL #28: TAX LIENS

Norma E. Lavoie, Tax Collector	$ 440,022.53

DETAIL #29: DAYCARE

C.N. Carley Associates	20.00
Armstrong Appraisal Associates, Inc.	300.00
Law Office of Peter B. Hance & Associates, PA	89.23
North Country Council, Inc.	618.59
Total	$ 1,027.82

DETAIL #30: COUNTY TAX

Kathleen W. Ward, County Treasurer	$ 183,731.00

DETAIL #31: SOLID WASTE

Rutherford Survey & Mapping	999.50
North Country Council, Inc.	996.79
Total	$ 1,996.29

DETAIL #32: LUMMOXVILLE ROAD

Morrill Construction, Inc.	$ 213.50

DETAIL #33: BRUSHWOOD ROAD CONSTRUCTION

Burtco Metal Systems	4,791.00
Page Hill Farms	200.00
Cedreact Construction	3,490.00
Edwin E. Blaisdell	832.50
Candlewood Sportsmens Club	262.50
Morrill Construction, Inc.	56,133.00
Total	$ 65,709.00

DETAIL #34: HAVERHILL RECREATION PROGRAM

Connecticut Valley Little League	275.00
Green Mountain Monogram	216.00
Keith's Sporting Goods	33.65
Keith's Sporting Goods II	1,434.10
Total	$ 1,958.75

DETAIL #35: REGIONAL ASSOCIATION DUES

North Country Council, Inc.	$ 2,571.67

DETAIL #36: MISCELLANEOUS

Town of Haverhill/Vehicle Capital Reserve Fund	10,000.00
Town of Haverhill/Master Plan	1,000.00
NHMA-Health Insurance Trust	2,041.26
NHMA-Property/Liability Trust, Inc.	3,019.79
Cottage Hospital	10,000.00
NHMA-[Daycare Insurance]	26.00
NH Office of State Planning	4,210.00
Total of checks voided	9,775.06
Bank Charges/Penalties	269.35
Total	$ 40,341.46

Total Expenditures	$ 5,491,247.80

Treasurer's Report Town of Haverhill 1991

Balance 12/31/90		720,464.16
Receipts		
Tax Collector	4,687,667.17	
Town Clerk	309,236.35	
Municipal Building	15,696.34	
Planning Board	974.60	
TAN	500,000.00	
Interest on Inv.	24,950.67	
Town Clerk Fees	5,706.00	
Airport	5,746.00	
Police	2,657.40	
State (Railroad Tax)	182.57	
Building Permits	1,007.00	
Police Private Details	8,083.25	
State (Daycare Block Grant)	1,028.00	
State(Aeronautics Comm)	2,510.00	
State Forest Land	982.72	
State (Revenue Block Grant)	106,156.48	
State(Highway Block Grant)	88,804.31	
Redeposit Stale Dated Checks	5441.99	
Fire Departments	2,252.49	
Boat Fees(Admin)	729.80	
Miscellaneous	7,532.04	
Cemeteries	9,550.00	
Town Maintenance	20.00	
Woodsville Housing	4,210.49	
Total Receipts	5,791,125.67	
Total Funds Available 1991		6,511,589.83
Less 1991 Expenditures		5,490,978.45
Bank Charges/Penalties		269.35
Balance 12/31/91		1,020,342.03

Respectfully Submitted
Robert F. Miller
Treasurer

Dean Memorial Airport Account

Balance 12/31/90		5,994.93
Interest	278.58	
Balance 12/31/91		6,273.51

Mildred W. Page Account

Balance 12/31/90		19,157.90
Deposits	5,653.22	
Interest	1,121.62	
Withdrawals	0.00	
Balance 12/31/91		25,932.74

Lumnoxville Project

Beginning Deposit		40,298.48
Deposits	0.00	
Interest	1,249.06	
Withdrawals	37,838.93	
Balance 12/31/91		3,708.61

Master Plan

Beginning Deposit		1,000.00
Deposits	0.00	
Interest	48.35	
Withdrawals	0.00	
Balance 12/31/91		1,048.35

Solid Waste Recycling

Beginning Deposit		3,611.73
Deposits	0.00	
Interest	174.60	
Withdrawals	0.00	
Balance 12/31/91		3,786.33

TRUSTEE OF TRUST FUNDS REPORT FOR 1991

CAPITAL RESERVES REPORT FOR THE TOWN OF HAVERHILL 1991

Purpose	Beginning Balance	Added	Paid	Income	Ending Balance
School District	2,744.80	2.98	0.00	192.75	2,940.53
Vehicle	60,606.19	10,000.00	0.00	4,623.65	75,229.84
TOTALS	63,350.99	10,002.98	0.00	4,816.40	78,170.37

COMMON FUND OF THE TOWN OF HAVERHILL FOR 1991

Shares/ Par Value	Description	Rate	Maturity	Balance 01/01/91	Added	Sold	Balance 12/31/91	Income for Year
	Dreyfus Treasury Prime			6,808.17		(6,808.17)		592.25
	Fidelity US Treas MMF				5,600.00		5,600.00	30.84
45,000	U.S. Treasury	9.750%	03/31/91	45,556.58		(45,556.58)		1,637.17
10,000	U.S. Treaeury	8.375%	09/30/91	10,056.94		(10,056.94)		780.56
10,000	US Treas	8.250%	06/30/92		10,210.07		10,210.07	190.56
50,000	US Treas	8.125%	09/30/92		51,070.31		51,070.31	1,631.66
10,000	US Treas	9.125%	12/31/92		10,330.06		10,330.06	448.81
	Accrued inc. receivable			888.00	1,059.02	(888.00)	1,059.02	171.02
	Cash			41.30	567.38	(41.30)	567.38	
	Amort. of bonds					(666.47)	(666.47)	(666.47)
	TOTALS			63,350.99	78,836.84	(64,017.46)	78,170.37	4,816.40

COMMON FUND OF THE TOWN OF HAVERHILL FOR 1991

Shares/ Par Value	Description	Rate	Maturity	Balance 01/01/91	Added	Sold	Gain or (Loss)	Balance 12/31/91	Market Value	Income for Year
	Dreyfus Treasury Cash Mgt			5,637.12		(5,637.12)		0.00	0	1,103.93
	Fidelity US Treas MMF				31,400.00			31,400.00	31,400	161.12
	Lyndonville SB			13,907.15				13,907.15	13,907	1,010.41
15,000	Lake Sunapee SB	10.250%	04/05/91	15,000.00		(15,000.00)		0.00	0	801.12
20,000	Mascoma SB	8.850%	10/18/93	20,000.00				20,000.00	20,000	1,700.83
20,000	Fed Home Loan Bks	9.600%	01/25/91	20,000.00		(20,000.00)		0.00	0	960.00
15,000	US Treas	7.625%	12/31/93		15,198.44			15,198.44	15,797	799.37
25,000	Fed Farm Credit Banks	11.450%	12/01/94	27,227.72				27,227.72	29,008	2,862.50
25,000	Federal Home Loan Banks	8.600%	02/27/95	24,830.63				24,830.63	27,352	2,150.00
10,000	US Treas	9.500%	11/15/95		10,724.13			10,724.13	11,297	543.25
25,000	Ford Motor Credit	8.250%	07/15/96	23,628.29				23,628.29	25,672	2,062.50
25,000	Penny JC	10.000%	10/15/97		26,200.38			26,200.38	28,508	1,752.78
12,897	GNMA Pool # 8950	8.250%	05/15/2006	12,851.08		(902.09)	61.09	12,010.08	13,783	1,107.50
10,090	GNMA Pool # 23541	9.000%	11/15/2008	11,335.74		(1,361.28)	14.59	9,989.05	10,922	943.68
15,180	GNMA Pool # 27987	9.000%	11/15/2008	17,201.35		(1,892.94)	(14.21)	15,294.20	16,433	1,495.04
30,000	Canadian National RR	14.750%	09/01/2012	34,807.48				34,807.48	34,501	4,425.00
105	A T & T			4,357.30				4,357.30	4,617	122.76
140	Alberto Culver A				2,979.74	(3,012.38)	32.64	0.00	0	23.10
50	Amer Tr P -GE				3,179.53			3,179.53	3,425	50.38
40	Becton Dickinson				3,103.91			3,103.91	2,740	11.60
35	Boeing				1,749.21			1,749.21	1,671	8.75
4	Capital Holdings				2,931.10			2,931.10	3,818	36.00
100	Gannett			4,103.50		(4,214.09)	110.59	0.00	0	31.00
60	Bubble Cl B			2,406.11		(3,033.20)	627.09	0.00	0	22.20
40	International Business Ma			5,300.73		(4,015.38)	(1,285.35)	0.00	0	145.20
145	Leggett & Platt			4,436.28				4,436.28	5,492	123.25
125	MacDonalds			3,146.88				3,146.88	4,750	45.31
70	Old Kent Financial				1,742.90	(2,206.67)	463.77	0.00	0	20.30
100	PPG			4,110.00		(5,239.36)	1,129.36	0.00	0	42.00
185	Sara Lee			5,337.25		(7,265.26)	1,928.01	0.00	0	86.96
90	Scott Paper			4,047.75		(2,751.55)	(1,296.20)	0.00	0	72.00
170	Stanhome			4,394.50		(6,529.35)	2,134.85	0.00	0	39.10
40	U S West			574.42				574.42	1,515	82.40
200	Utilicorp			3,942.66		(4,832.42)	889.76	0.00	0	152.00
135	Westinghouse			4,039.88		(3,445.60)	(594.28)	0.00	0	
75	Zurn Industries				2,865.02			2,865.02	2,700	16.50
	Cash on Hand			490.22	511.81	(490.22)		511.81	512	
	Bank assistance fees							0.00	0	(1,963.52)
	TOTALS			277,114.04	102,586.17	(91,828.91)	4,201.71	292,073.01	309,820	23,046.32

REPORT OF THE TRUSTEES OF TRUST FUNDS OF THE TOWN OF HAVERHILL FOR 1991

		################## PRINCIPAL ##################				********** INCOME **********				
TRUST NAME	PURPOSE	BEGINNING BALANCE	NEW FUNDS	GAIN/ LOSS	ENDING BALANCE	BEGINNING BALANCE	INCOME	PAID OUT	ENDING BALANCE	TOTAL
Southard Fund		5,530.42	0.00	101.72	5,632.14	1,235.03	557.96	(300.00)	1,492.99	7,125.13
Mildred Page	Capital Reserves	23,840.07	0.00	556.20	24,396.27	13,151.26	3,050.74	0.00	16,202.00	40,598.27
Neil F. Buffington	Cottage Hospital	2,213.51	0.00	47.76	2,261.27	962.82	261.96	0.00	1,224.78	3,486.05
Leslie Lackie	Electronics Scholarship	2,061.93	0.00	53.48	2,115.41	1,494.91	293.34	(259.77)	1,528.48	3,643.89
Winnifred Moran	Fire Dist Beautification	20,280.25	0.00	354.94	20,635.19	3,325.76	1,946.83	(500.00)	4,772.59	25,407.78
Silas Bartlett Fund	Flower Fund	110.44	0.00	1.78	112.22	7.89	9.76	(8.64)	9.01	121.23
Keith Farnham	Flower Fund	110.44	0.00	1.78	112.22	7.89	9.76	(8.65)	9.00	121.22
Mary E. Guillette	Flower Fund	110.44	0.00	1.78	112.22	7.89	9.76	(8.65)	9.00	121.22
William H. Ingalls	Flower Fund	220.88	0.00	3.56	224.44	15.79	19.52	(17.31)	18.00	242.44
James Glazier	Flower Fund	110.44	0.00	1.78	112.22	7.89	9.76	(8.65)	9.00	121.22
James Battis Lot	Flower Fund	110.44	0.00	1.78	112.22	7.89	9.76	(8.65)	9.00	121.22
Carroll & Irene Ingalls	Flower Fund	331.36	0.00	5.34	336.70	23.70	29.28	(25.97)	27.01	363.71
Lawrence Butson	Flower Fund	220.88	0.00	3.56	224.44	15.79	19.52	(17.31)	18.00	242.44
Goldi Kennedy	Flower Fund	220.88	0.00	3.56	224.44	15.79	19.52	(17.31)	18.00	242.44
Raymond Lot #75	Flower Fund	331.32	0.00	5.34	336.66	23.69	29.28	(25.96)	27.01	363.67
Emma M. Annis	Flower Fund	331.32	0.00	5.34	336.66	23.69	29.28	(25.96)	27.01	363.67
Dr & mrs WE Lawrence	Flower Fund	331.32	0.00	5.34	336.66	23.69	29.28	(25.96)	27.01	363.67
Roy F. Kimball	Flower Fund	331.32	0.00	5.34	336.66	23.69	29.28	(25.96)	27.01	363.67
Roy F. Kimball	Flowers & Shrubs - School	664.06	0.00	14.33	678.39	288.87	78.59	0.00	367.46	1,045.85
Fillian Fund	Good cit. award	571.99	0.00	9.00	580.99	26.58	49.37	(25.00)	50.95	631.94
Roy F. Kimball	Haverhill Red Cross	553.64	0.00	9.70	563.34	91.66	53.22	(47.38)	97.50	660.84
Mary D. Carbee	Hospital	442.70	0.00	9.55	452.25	192.55	52.39	0.00	244.94	697.19
John Dexter Locke	Improve Prize	551.64	0.00	8.40	560.04	7.11	46.08	0.00	53.19	613.23
John Dexter Locke	Latin Prize	1,323.75	0.00	21.56	1,345.31	110.46	118.28	(97.40)	131.34	1,476.65
Kate McKean Johnson	Library	553.37	0.00	11.94	565.31	240.70	65.49	0.00	306.19	871.50
Haverhill Library Assoc	Library	9,959.15	0.00	212.90	10,172.05	4,200.47	1,167.77	0.00	5,368.24	15,540.29
Haverhill Lib Assoc	Library	1,610.79	0.00	36.70	1,647.49	830.14	201.31	0.00	1,031.45	2,678.94
John Dexter Locke	Library Books	1,106.76	0.00	23.88	1,130.64	481.40	130.98	0.00	612.38	1,743.02
Roy F. Kimball	No. Haverhill Library	553.37	0.00	11.94	565.31	240.70	65.49	0.00	306.19	871.50
	Perpetual care	110,330.01	2,350.00	2,221.72	114,901.73	35,100.33	12,186.12	(11,000.00)	36,286.45	151,188.18
Roy F. Kimball	Rotary Club	552.75	0.00	10.44	563.19	141.68	57.27	(50.49)	148.46	711.65
Orcutt Fund	Scholarship	19,677.49	0.00	338.58	20,016.07	2,840.40	1,857.09	(1,644.76)	3,052.73	23,068.80
Sgt. James Jackson	Scholarship	110.41	0.00	1.78	112.19	8.08	9.77	(8.65)	9.20	121.39
Kendall F. Benton Mem.	Scholarship	1,110.66	0.00	24.62	1,135.28	526.58	135.03	(119.62)	541.99	1,677.27
Edna M. Merrill	Scholarship Haverhill Acad	4,419.77	0.00	74.29	4,494.06	521.30	407.48	(361.01)	567.77	5,061.83
	TOTALS	210,889.97	2,350.00	4,201.71	217,441.68	66,224.07	23,046.32	(14,639.06)	74,631.33	292,073.01

Respectfully Submitted
James E. Graham, Treas.
Trustee of Trust Funds

TOWN CLERK'S REPORT

I hereby submit the following report of funds received by me and paid over to the Town Treasurer, from January 1, 1991 thru December 31, 1991.

Dr.

Automobile Permits		$ 285,930.00
Dog Licenses & Fines		
1990 Licenses sold in 1991		31.00
1991 Licenses sold		4,570.00
Fines on Dog Violations		220.00
		$ 290,751.00

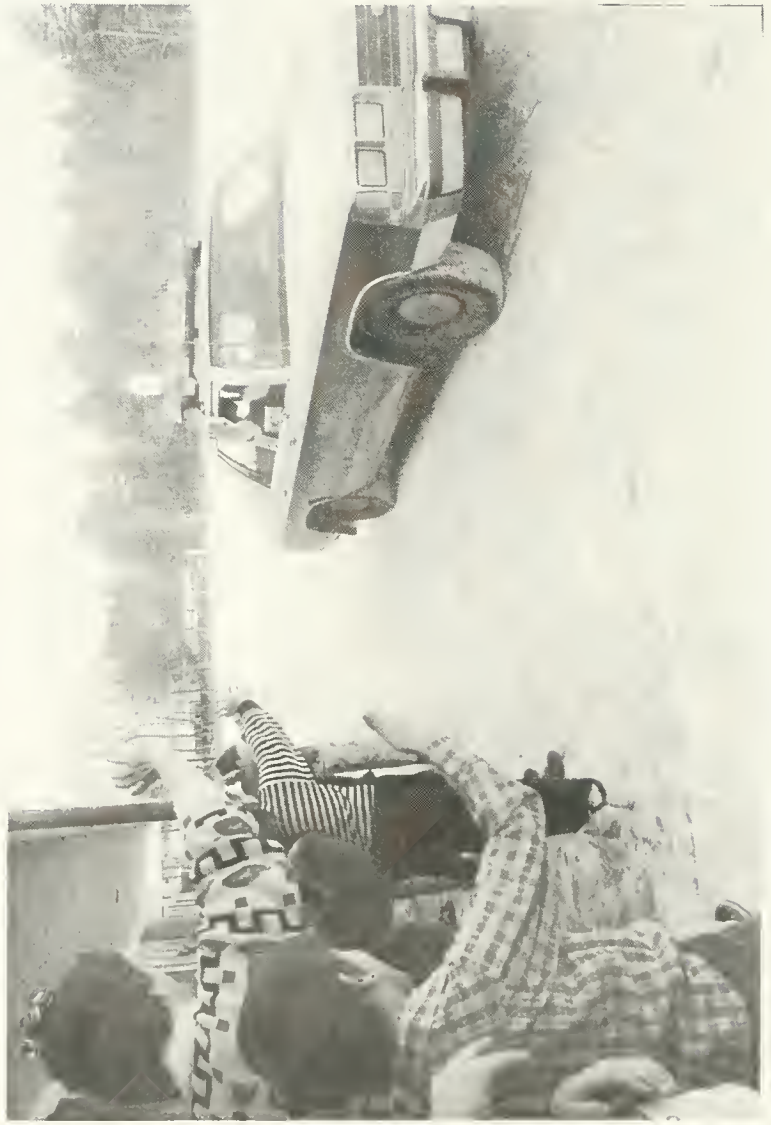
Statement of fees collected from January 1, 1991 thur December 31, 1991.

Mortgages & Discharges	$ 3,339.75	
Car Title Applications	1,024.00	
Vital Statistics	2,562.00	
Decals Issued	10,505.00	
Miscellaneous	249.00	
Boat Registrations	732.40	
Fish & Game Licenses	73.00	
		18,485.15
TOTAL		$ 309,236.15

Cr.

Remitted to Treasurer	
A/C Automobile Permits	285,930.00
A/C Dog Licenses & Fines	4,821.00
A/C Fees Collected	18,485.15
TOTAL	$ 309,236.15

Respectfully submitted,
Helen M. Smith, Town Clerk



Students at the Woodsville Elementary School welcomed Santa Claus on his rounds just before Christmas.

TAX COLLECTOR'S REPORT
Summary of Tax Accounts
Year Ended 12/31/91

TOWN OF HAVERHILL

CR.

	1991	1990	Prior Years
REMITTED TO TREASURER:			
Property Taxes	3,495,805.27	380,112.47	94.12
Resident Taxes	19,330.00	2,740.00	360.00
Land Use Change Tax	4,400.00	3,300.00	
Yield Taxes	12,186.37		338.05
National Bank Stock	.33		
Hydro Plant	2,139.54		
Interest on Taxes	6,421.62	18,473.00	125.95
Penalties on Resident Taxes	53.00	272.00	36.00
1990 Credit - Transferred	181.85		
DEEDED	1,067.42		
ABATEMENTS			
Property Taxes	3,174.54	617.29	
Resident Taxes	1,160.00	1,850.00	570.00
Yield Taxes	2,642.63		72.22
Land Use Change Tax	500.00		
LIENS			
Property Taxes		399,552.95	
Resident Taxes		300.00	10.00
Land Use Change Tax		5,700.00	
Yield Taxes	525.64		
Interest & Penalties	9.59	33,923.35	1.00
UNCOLLECTED TAXES AS OF 12/31/91			
Property Taxes	846,584.51		
Resident Taxes	5,720.00	800.00	210.00
Land Use Change Taxes	2,450.00		550.00
Yield Taxes	132.80		1,384.00
TOTAL CREDITS	4,404,485.11	847,641.06	3,751.34

SUMMARY OF TAX ACCOUNTS
YEAR ENDED 12/31/91

TOWN OF HAVERHILL	DR.		
Uncollected Taxes - Beginning 1/1/91	1991	1990	Prior Years
Property Taxes		780,282.71	94.12
Resident Taxes		5,610.00	1,130.00
Land Use Change Taxes		9,000.00	550.00
Yield Taxes			1,794.27
TAXES COMMITTED TO COLLECTOR:			
Property Taxes	4,345,999.62		
Resident Taxes	25,060.00		
National Bank Stock	.33		
Land Use Change Tax	7,350.00		
Yield Taxes	15,487.44		
Hydro-Plant	2,139.54		
Interest on Property Taxes		18,473.00	
Penalties on Resident Taxes		272.00	
ADDED TAXES			
Property Taxes	659.50		
Resident Taxes	1,150.00	80.00	20.00
LIENS			
Interest on Property Taxes		29,689.51	
Costs		3,468.00	
Penalties on Resident Taxes		30.00	1.00
Interest on Yield Taxes	9.59	735.84	
OVERPAYMENTS			
Transfer to 1992 Property Taxes	154.47		
INTEREST COLLECTED ON			
Delinquent Taxes	6,421.62		125.95
PENALTIES COLLECTED ON			
Resident Taxes	53.00		36.00
TOTAL DEBITS	4,404,485.11	847,641.06	3,751.34

TAX COLLECTOR'S REPORT
SUMMARY OF TAX LIEN ACCOUNTS

TOWN OF HAVERHILL

DR.

	1990	1989	1988	1987
Balance of Unredeemed Taxes as of 12/31/90		161,060.13	37,205.14	463.41
TAXES SOLD /LIENED	440,022.53			
INTEREST & COSTS AFTER LIEN EXECUTION	9,701.85	14,669.21	13,101.98	56.01
TOTAL DEBITS	449,724.38	175,729.34	50,307.12	519.42

CR.

REMITTANCE TO TREASURER				
REDEMPTIONS	147,864.70	79,762.16	35,865.23	435.78
INTEREST & COSTS	9,701.85	14,669.21	13,101.98	56.01
ABATEMENTS	246.58	285.33		27.63
DEEDED TO TOWN	1,221.10	1,296.60	1,114.18	
UNREDEEMED TAXES as of 12/31/91	290,690.15	79,716.04	225.73	
TOTAL CREDITS	449,724.38	175,729.34	50,307.12	519.42

" I, hereby, certify that the above amounts are correct to the best of my knowledge and belief".

Norma Lavoie, Tax Collector

TAX RATE COMPUTATIONS

		[1991]	[1990]	[1989]	[1988]
L TOWN APPROPRIATIONS	[+]	1,187,751	1,223,460	1,124,412	1,022,129
L REVENUES & CREDITS	[-]	714,436	746,160	725,669	666,452
TOWN APPROPRIATIONS	[=]	473,315	477,300	398,743	355,677
SCHOOL TAX ASSESSMENT	[+]	3,374,562	3,204,217	2,590,371	2,227,472
TY TAX ASSESSMENT	[+]	183,731	180,965	170,935	136,241
L OF TOWN, COUNTY & SCHOOL	[=]	4,031,608	3,862,482	3,160,049	2,719,390
CT BUSINESS PROFITS REIMBURSEMENT	[-]	69,295	64,654	77,573	82,245
WAR SERVICE CREDITS	[+]	33,600	33,400	18,650	18,400
OVERLAY	[+]	39,791	40,159	35,398	34,844
ERTY TAXES TO BE RAISED		$ 4,035,704	$ 3,871,387	$ 3,136,524	$ 2,690,340

VALUATION COMPARISIONS

TAX DISTRICT	1991	1990	INCREASE
TOWN	35,472,950	42,186,800	-6,713,850
MT. LAKES	13,824,400	13,405,100	419,300
WOODSVILLE	26,461,500	18,355,550	8,105,950
NO. HAVERHILL	13,599,450	13,414,550	184,900
HAVERHILL CORNER	8,911,500	8,892,100	19,400
TOTALS	98,269,800	96,254,100	2,015,700

TAX RATES

	1991	1990	1989	1988
TOWN	4.99	5.17	4.35	4.09
COUNTY	1.74	1.76	1.75	1.46
SCHOOL	33.73	32.70	28.42	26.16
TOTAL COMBINED RATE	40.46	39.63	34.52	31.71

PRECINCT TAX RATES

	1991	1990	1989	1988
WOODSVILLE	4.14	2.62	2.45	0.00
NORTH HAVERHILL	.60	.58	0.00	1.47
HAVERHILL CORNER	4.40	3.93	2.87	3.18
MOUNTAIN LAKES	13.45	14.45	23.35	23.49

Vachon, Clukay & Co., PC

Certified Public Accountants

131 Middle Street
Manchester, New Hampshire 03101
(603) 622-7070

INDEPENDENT AUDITOR'S REPORT

Board of Selectmen
Town of Haverhill, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Haverhill, New Hampshire, as of December 31, 1990 and for the year then ended, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Haverhill, management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards,* issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments". Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group which should be included to conform with generally accepted accounting principles. The amount that should be included in the General Fixed Asset Account Group is not known.

As described in Note 1, the Town has recognized tax revenues of $100,019 in the General Fund and $541,127 in the Property Tax Agency Fund which were not received in cash within sixty days of year end as is required by generally accepted accounting principles (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease in the General Fund balance to ($427,720), would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph, the general purpose financial statements referred to above present fairly in all material respects the financial position of the Town of Haverhill, New Hampshire as of December 31, 1990 and the results of operations and cash flows of its proprietary and similar trust fund types for the year then ended, in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co., PC

May 15, 1991



A bird's eye view of the Pike Manufacturing Company at the turn of the century.

EXHIBIT A

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Balance Sheet – All Fund Types and Account Groups

December 31, 1990

	Governmental Fund Types		Fiduciary Fund Types	Totals (Memorandum Only)	
	General	Special Revenue	Trust & Agency	1990	1989
ASSETS					
Cash (Note 5)	$829,194	$53,648	$490	$883,332	$939,582
Investments (Note 5)			339,975	339,975	313,128
Receivables:					
Taxes (Note 2)	319,052		674,116	993,168	676,265
Intergovernmental					1,600
Due from other funds (Note 6)	86,992		972,749	1,059,741	1,047,375
Total Assets	$1,235,238	$53,648	$1,987,330	$3,276,216	$2,977,950
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$49,063	$1,642		$50,705	$4,414
Due to other governments			$1,559,873	1,559,873	1,370,947
Due to other funds (Note 6)	972,749		86,992	1,059,741	1,047,375
Total Liabilities	1,021,812	1,642	1,646,865	2,670,319	2,422,736
Fund Balances:					
Reserved:					
Reserved for endowments (Note 7)			210,890	210,890	206,873
Unreserved:					
Designated for future years' expenditures (Notes 8 & 9)	53,574		63,351	116,925	48,464
Undesignated	159,852	52,006	66,224	278,082	299,877
Total Fund Balances	213,426	52,006	340,465	605,897	555,214
Total Liabilities and Fund Balances	$1,235,238	$53,648	$1,987,330	$3,276,216	$2,977,950

See notes to financial statements

EXHIBIT B

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Year Ended December 31, 1990

	Governmental Fund Types		Fiduciary Fund Types	Totals (Memorandum Only)	
	General	Special Revenue	Expendable Trust Funds	1990	1989
Revenues:					
Taxes	$611,132			$611,132	$530,668
Licenses and permits	332,844			332,844	324,616
Intergovernmental revenues	189,599	$317,993		507,592	254,597
Charges for service	28,203			28,203	44,015
Miscellaneous revenues	34,990	21,148	$4,887	61,025	102,942
Total Revenues	1,196,768	339,141	4,887	1,540,796	1,256,838
Expenditures:					
Current:					
General government	271,711	323,777		595,488	396,454
Public safety	288,241			288,241	288,696
Highways and streets	401,494			401,494	417,566
Health and welfare	84,446			84,446	65,081
Sanitation	7,962			7,962	25,850
Culture and recreation	28,688			28,688	26,500
Capital outlay	95,858	5,000		100,858	53,528
Debt service:					
Interest on short term debt	2,355			2,355	1,299
Total Expenditures	1,180,755	328,777		1,509,532	1,274,974
Excess of Revenues over (under) Expenditures	16,013	10,364	4,887	31,264	(18,136)
Other Financing Sources (Uses):					
Operating transfers in		20,298	10,000	30,298	28,915
Operating transfers out	(23,298)			(23,298)	(19,915)
Total Other Financing Sources (Uses)	(23,298)	20,298	10,000	7,000	9,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(7,285)	30,662	14,887	38,264	(9,136)
Fund Balances – January 1,	220,711	21,344	48,464	290,519	299,655
Fund Balances – December 31,	$213,426	$52,006	$63,351	$328,783	$290,519

EXHIBIT C

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual – General Fund
For the Year Ended December 31, 1990

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	$529,495	$611,132	$81,637
Licenses and permits	320,600	332,844	12,244
Intergovernmental revenues	187,614	189,599	1,985
Charges for service	30,739	28,203	(2,536)
Miscellaneous revenues	41,750	34,990	(6,760)
Total Revenues	1,110,198	1,196,768	86,570
Expenditures:			
Current:			
General government	277,028	271,711	5,317
Public safety	290,227	288,241	1,986
Highways and streets	402,726	401,494	1,232
Health and welfare	83,388	84,446	(1,058)
Sanitation	5,888	7,962	(2,074)
Culture and recreation	28,750	28,688	62
Capital outlay	96,038	95,858	180
Debt service:			
Interest on short term debt	2,000	2,355	(355)
Total Expenditures	1,186,045	1,180,755	5,290
Excess of Revenues over (under) Expenditures	(75,847)	16,013	91,860
Other Financing Sources (Uses):			
Operating transfers out	(24,000)	(23,298)	702
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(99,847)	(7,285)	92,562
Fund Balance – January 1, 1990	220,711	220,711	
Fund Balance – December 31, 1990	$120,864	$213,426	$92,562

See notes to financial statements

EXHIBIT D

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenses and Changes in Fund Balance
Non–Expendable Trust Funds
For the Year Ended December 31, 1990

	1990	1989
Operating Revenues:		
Investment income	$21,269	$21,179
Operating Expenses:		
Grants and awards	4,177	4,066
Administrative expenses	1,690	1,583
Total operating expenses	5,867	5,649
Net operating income	15,402	15,530
Non–operating revenues (expenses):		
Bequests	4,800	4,000
Gain (loss) on sale of securities – net	(783)	4,438
Total Non–operating revenues	4,017	8,438
Income before other financing uses	19,419	23,968
Other Financing Uses:		
Operating transfer out – Cemetery Association Fund	(7,000)	(9,000)
Net income	12,419	14,968
Fund Balance – January 1,	264,695	249,727
Fund Balance – December 31,	$277,114	$264,695

EXHIBIT E

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Cash Flows
Non–Expendable Trust Funds
For the Year Ended December 31, 1990

	1990	1989
Cash Flows from Operating Activities:		
Investment income	$21,269	$21,179
Cash paid to suppliers	(5,867)	(5,649)
Net Cash Provided by Operating Activities	15,402	15,530
Cash Flows from Noncapital Financing Activities:		
Operating transfer out – Cemetery Association Fund	(7,000)	(9,000)
Cash Flows from Capital and Related Financing Activities:		
Bequests	4,800	4,000
Net Cash Provided by Capital and Related Financing Activities	4,800	4,000
Cash Flows Provided (Used) by Investing Activities:		
Proceeds from Sale of Securities	128,904	129,932
Purchase of Investment Securities	(141,647)	(140,820)
Net Cash Used by Investing Activities	(12,743)	(10,888)
Net Increase in Cash and Cash Equivalents	459	(358)
Cash and Cash Equivalents, January 1	31	389
Cash and Cash Equivalents, December 31	$490	$31
Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities		
Net Operating Income	$15,402	$15,330

Non-Expendable Trust Funds
For the Year Ended December 31, 1990

	1990	1989
Operating Revenues:		
Investment income	$21,269	$21,179
Operating Expenses:		
Grants and awards	4,177	4,066
Administrative expenses	1,690	1,583
Total operating expenses	5,867	5,649
Net operating income	15,402	15,530
Non-operating revenues (expenses):		
Bequests	4,800	4,000
Gain (loss) on sale of securities - net	(783)	4,438
Total Non-operating revenues	4,017	8,438
Income before other financing uses	19,419	23,968
Other Financing Uses:		
Operating transfer out - Cemetery Association Fund	(7,000)	(9,000)
Net income	12,419	14,968
Fund Balance - January 1,	264,695	249,727
Fund Balance - December 31,	$277,114	$264,695

EXHIBIT E

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Cash Flows
Non-Expendable Trust Funds
For the Year Ended December 31, 1990

	1990	1989
Cash Flows from Operating Activities:		
Investment income	$21,269	$21,179
Cash paid to suppliers	(5,867)	(5,649)
Net Cash Provided by Operating Activities	15,402	15,530
Cash Flows from Noncapital Financing Activities:		
Operating transfer out - Cemetery Association Fund	(7,000)	(9,000)
Cash Flows from Capital and Related Financing Activities:		
Bequests	4,800	4,000
Net Cash Provided by Capital and Related Financing Activities	4,800	4,000
Cash Flows Provided (Used) by Investing Activities:		
Proceeds from Sale of Securities	128,904	129,932
Purchase of Investment Securities	(141,647)	(140,820)
Net Cash Used by Investing Activities	(12,743)	(10,888)
Net Increase in Cash and Cash Equivalents	459	(358)
Cash and Cash Equivalents, January 1	31	389
Cash and Cash Equivalents, December 31	$490	$31
Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities		
Net Operating Income	$15,402	$15,330

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Haverhill, New Hampshire conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies:

Financial Reporting Entity

The Town of Haverhill, New Hampshire (the "Town") was incorporated in 1763. The Town operates under a Town Meeting/Board of Selectmen form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the statement of changes in financial position of the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other elected officials with financial responsibilities. The Town has no organizational units which meet criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

Fund Accounting

The accounts of the Town are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/retained earnings, revenues, and expenditures/expenses. The various funds are summarized by type in the financial statements. The following fund types and account groups are used by the Town:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following are the Town's governmental fund types.

General Fund - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for specific restricted revenues and expenditures. Haverhill Cemetery Association, Mildred W. Page Fund and Community Development Block Grants are accounted for as Special Revenue Funds.

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fiduciary Funds - Fiduciary Funds are used to account for assets held by the Town in a trustee capacity or as an agent for individuals, private organizations, and other governmental units, and/or other funds.

Trust Funds - Trust Funds include expendable and non-expendable funds. Non-expendable funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds) are recorded as governmental type funds.

Agency Funds - The Town collects taxes for Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, which are remitted to them as required by law. These funds are accounted for as agency funds.

General Fixed Asset Account Group

The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by generally accepted accounting principles. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

Total Columns on Combined Financial Statements

Total columns for 1990 and 1989 on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles.

Basis of Accounting

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Town, therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Licenses and permits, charges for services, and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available. (See Note 2 for property tax accrual policy.)

The accrual basis of accounting is used by trust funds.

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers.

Statement of Cash Flows

Cash for statement of cash flows purposes is demand deposits.

NOTE 2--PROPERTY TAXES

The Town's property taxes, due semi-annually on July 15th and December 15, 1990, are levied based on the assessed value as of the prior April 1st ($96,254,100 as of April 1, 1990) for all taxable real property.

Taxes due after July 15th and December 15, 1990, accrue interest at 12% per annum. Current tax collections were 84% of the tax levy.

Under State law, the Town obtains priority tax liens on properties for which taxes remain unpaid within ten months of the year end for the amount of unpaid taxes, interest and costs. The lien accrues interest at 18% per year. If the priority lien is not satisfied within a two year period, the property is deeded to the Town. The Town recorded an allowance for estimated uncollectible taxes. The allowance at December 31, 1990 is $4,023. The allowance consists of 100% of the taxes due on prior years resident, land use, and unredeemed taxes, and 50% of the current uncollected resident taxes.

The Town has accrued taxes of $100,019 in the General Fund and $541,127 in the Property Tax Fund, which do not meet the susceptible to accrual criteria of generally accepted accounting principles (GASB Interpretation 3). The net effect of not recognizing the taxes receivables would result in a reduction of General Fund balance from $213,426 to ($427,720). This would give the user of these financial statements a misleading impression of the Town's ability to meet its current and future obligations.

Under existing state laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 1993. Prior history indicates that a substantial portion of overdue taxes are paid before this date.

NOTE 3--TAX DEEDED PROPERTY

The Town has acquired several tracts of land over the years for non-payment of real estate taxes through deeds issued by the Tax Collector. The Town does not record these assets acquired on its books.

The Town may either offer these properties to the original owner for the amount of unpaid taxes or auction them to the highest bidder.

NOTE 4--BUDGET

The budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration which differ somewhat from generally accepted accounting principles. The budgets presented for reporting purposes have been reclassified to reflect generally accepted accounting principles as follows:

Total per Town meeting	$1,223,460
Add (Deduct):	
Overlay	40,159
Timing Differences:	
Continued appropriations, December 31, 1990	(53,574)
Total Budget - GAAP Basis	$1,210,045

The Town does not budget for expenditures of the Cemetery Association Fund and Mildred W. Page Fund. Budgets for the Community Development Block Grant Funds are adopted and maintained on the basis of grant conditions. Consequently, the accompanying general purpose financial statements present budget and actual data only for the General Fund.

NOTE 5--CASH AND INVESTMENTS

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation or the Resolution Trust Corporation. The Town limits its deposits to money market investment accounts and certificates of deposit in accordance with New Hampshire State law (RSA 41:29). At year end, the carrying amount of the Town's deposits was $883,332 and the bank balance was $944,281. Of the bank balance, $113,934 was covered by federal depository insurance and $830,347 was uninsured and uncollateralized.

Investments outstanding at year end are owned entirely by the Trust Funds and are invested at the discretion of the Board of Trustees, who have employed professional banking assistance in accordance with New Hampshire state law (RSA 31:19). The investments consist of certificates of deposit and money market accounts with a book and a bank balance of $82,282. The entire balance was covered by federal depository insurance. Other investments are classified

NOTE 5--CASH AND INVESTMENTS (CONTINUED)

by credit risk as uninsured and uncollateralized for which securities are held by the financial institution's trust department in the Town's name. At year end, the carrying amounts and market values are as follows:

Investment	Carrying Amount	Market Value
Money Market Investments	$27,282	$27,282
Certificates of Deposit	55,000	55,000
Governmental & Agencies Bonds	172,689	175,330
Corporate Obligations	50,197	50,623
Foreign Obligations	34,807	34,594
	$339,975	$342,829

NOTE 6--INTERFUND BALANCES

Individual fund interfund receivable and payable balances at December 31, 1990 are as follows:

Fund	Interfund Receivables	Interfund Payables
General Fund	$86,992	$972,749
Property Tax Fund	972,749	86,992
	$1,059,741	$1,059,741

NOTE 7--NON-EXPENDABLE TRUST FUNDS

The principal amounts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended. Principal and income balances at December 31, 1990 are:

	Principal	Income	Total
Cemetery Funds	$110,330	$35,101	$145,431
Grants and Awards	100,560	31,123	131,683
	$210,890	$66,224	$277,114

NOTE 8--DESIGNATED FOR FUTURE YEARS' EXPENDITURES

Continuing Appropriations

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year, in which they supplement the appropriations of that year. At year end, continuing appropriations are reported as a component of fund balance and are detailed as follows:

NOTE 8--DESIGNATED FOR FUTURE YEARS' EXPENDITURES (CONTINUED)

General Fund:	
Brushwood Road	$8,464
Lummoxville Road	40,498
Solid Waste/Recycling	3,612
Master Plan	1,000
	$53,574

NOTE 9--EXPENDABLE TRUST FUNDS

Designated fund balances at December 31, 1990 are as follows:

Expendable Trust Funds:	
Capital Reserve:	
Haverhill Cooperative School District	$2,745
Town of Haverhill	60,606
	$63,351

Principal and income of expendable trust funds may only be expended for their restricted purposes, and must be paid over to the District and Town upon request.

NOTE 10--MILDRED W. PAGE SPECIAL REVENUE FUND

The Town receives a portion of the trust net income from the Mildred W. Page Estate Trust which is designated by the trust instrument to be used for maintenance and improvement of public buildings within the precinct of Haverhill Corners. Disbursement of the funds is authorized by the Board of Selectmen.

NOTE 11--COST SHARING MULTI-EMPLOYER PUBLIC EMPLOYEE PENSION PLAN

Permanent members of the police department and Town employees participate in the New Hampshire Retirement system. Under state law, both employees and the Town contribute to the plan, which provides retirement, disability, and death benefits. Employees are eligible for normal retirement upon attaining age sixty and early retirement after reaching age fifty-five, provided they have accumulated ten years of creditable service. Covered wages under the plan were $167,934, 51% of the total wages paid to all employees of $326,895. Employee contributions were $12,633, 9.3% of police department covered wages and 5% of other Town employee covered wages. The Town's contributions was $8,082, 2.48% of police department covered wages through June, 1990 and 2.20% thereafter, and 6.23% of Town employee covered wages through June, 1990 and 6.82% thereafter. As of December 31, 1990, the unfunded accrued liability is not material. Actuarially determined vested and non-vested benefits have not been calculated for the plan. Additional disclosures as required by generally accepted accounting principles are not available.

NOTE 12--SICK LEAVE

Employees may accumulate up to 30 days of sick leave, but are not entitled to a lump sum cash payment. The Town does not record the cost of sick leave when earned, however, the estimated cost for replacement of sick employees is included in the departmental budget. The estimated value of accumulated sick leave at December 31, 1990 is not determinable.

NOTE 13--COMMUNITY DEVELOPMENT BLOCK GRANT

During 1987, the Town applied for and received a Community Development Block Grant in the amount of $300,000 for the purpose of housing rehabilitation for targeted areas of Woodsville for a period of eighteen months. As of December 31, 1990, the Town had drawn down $298,500 of the grant amount and expended $297,833 for grant expenses.

During 1989, the Town applied for and received a Community Development Block Grant in the amount of $350,000 for targeted areas of Woodsville for a period of two years. As of December 31, 1990 the Town had drawn down $232,816 of the grant amount and expended $206,992 for grant expenses.

During 1990, the Town applied for and received a Community Development Block Grant in the amount of $350,000 for the purposes of acquiring and rehabilitating a facility to house the Haverhill Community Day Care Center. As of December 31, 1990, the Town had drawn down $92,717 of the grant amount and expended $92,550 for grant expenses.

During 1990, the Town applied for and received a Community Development Block Grant in the amount of $10,000 to conduct a Haverhill Day Care feasibility study. As of December 31, 1990, the Town had drawn down and expended $5,410.

NOTE 14--COMMITMENTS AND CONTINGENCIES

Litigation

Town officials estimate that any potential claims against the Town which are not covered by insurance are immaterial and would not affect the financial position of the Town.

Other Contingencies

The Town participates in federally assisted grant programs. These programs are subject to financial and compliance audits by the grantors or their representatives. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although the Town expects amounts, if any to be immaterial.

Schedule 1

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Balance Sheet – Special Revenue Funds

December 31, 1990

	Cemetery Association	Mildred W. Page Fund	Community Development Block Grants	Combining Total 1990	1989
ASSETS					
Cash	$1,926	$19,158	$32,564	$53,648	$22,986
Total Assets	$1,926	$19,158	$32,564	$53,648	$22,986
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable			$1,642	$1,642	$1,642
Fund Balances:					
Unreserved	$1,926	$19,158	30,922	52,006	21,344
Total Liabilities and Fund Balances	$1,926	$19,158	$32,564	$53,648	$22,986



A view of the railyards in Woodsville. This shot was taken from what used to be the Dry Bridge, looking north.

Schedule 2

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Special Revenue Funds
For the Year Ended December 31, 1990

	Cemetery Association	Mildred W. Page Fund	Community Development Block Grant	Combining Total 1990	1989
Revenues:					
Intergovernmental revenues			$317,993	$317,993	$47,994
Miscellaneous revenues	$10,703	$8,244	2,201	21,148	32,100
Total Revenues	10,703	8,244	320,194	339,141	80,094
Expenditures:					
Current:					
General government	28,364	3,000	292,413	323,777	152,191
Capital outlay	5,000			5,000	
Total Expenditures	33,364	3,000	292,413	328,777	152,191
Excess of Revenues Over (Under) Expenditures	(22,661)	5,244	27,781	10,364	(72,097)
Other Financing Sources:					
Operating transfers in	20,298			20,298	18,915
Total Other Financing Sources	20,298			20,298	18,915
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,363)	5,244	27,781	30,662	(53,182)
Fund Balances – January 1,	4,289	13,914	3,141	21,344	74,526
Fund Balances – December 31,	$1,926	$19,158	$30,922	$52,006	$21,344

Schedule 3

TOWN OF HAVERHILL, NEW HAMPSHIRE

Combining Balance Sheet – All Trust and Agency Funds

December 31, 1990

	Non-Expendable Trust Funds	Expendable Trust Funds	Property Tax Fund	Combining Total 1990	1989
ASSETS					
Cash	$490			$490	$31
Investments	276,624	$63,351		339,975	313,128
Taxes receivable			$674,116	674,116	488,100
Due from other funds			972,749	972,749	965,111
Total Assets	$277,114	$63,351	$1,646,865	$1,987,330	$1,766,370
LIABILITIES AND FUND BALANCES					
Liabilities:					
Due to other governments			$1,559,873	$1,559,873	$1,370,947
Due to other funds			86,992	86,992	82,264
Total Liabilities			1,646,865	1,646,865	1,453,211
Fund Balances:					
Reserved for endowments	$210,890			210,890	206,873
Unreserved:					
Designated for subsequent years' expenditure		$63,351		63,351	48,464
Undesignated	66,224			66,224	57,822
Total Fund Balances	277,114	63,351		340,465	313,159
Total Liabilities and Fund Balances	$277,114	$63,351	$1,646,865	$1,987,330	$1,766,370

Schedule 4

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Revenues
Budget and Actual – General Fund
For the Year Ended December 31, 1990

	Budget	Actual	Variance Favorable (Unfavorable)
Taxes:			
Property taxes	$452,805	$481,477	$28,672
Resident taxes	26,690	27,600	910
Yield taxes	7,500		(7,500)
Interest and penalties	22,500	62,641	40,141
Land use tax	20,000	38,560	18,560
Boat taxes		854	854
Total Taxes	529,495	611,132	81,637
Licenses and Permits:			
Motor vehicle permits	300,000	309,216	9,216
Dog licenses	5,000	6,424	1,424
Business licenses	15,600	17,204	1,604
Total Licenses and Permits	320,600	332,844	12,244
Intergovernmental Revenues:			
State shared revenues	99,047	99,047	
Highway block grant	85,404	85,404	
State and Federal forest land	1,298	1,298	
Railroad taxes	365	365	
Aeronautical commission	1,500	3,485	1,985
Total Intergovernmental Revenues	187,614	189,599	1,985
Charges for Service:			
Income from departments	12,989	11,014	(1,975)
Rent of town property	17,750	9,311	(8,439)
Private police details		7,878	7,878
Total Charges for Service	30,739	28,203	(2,536)
Miscellaneous Revenues:			
Interest on deposits	37,000	30,211	(6,789)
Payments in lieu of taxes	2,250	1,469	(781)
Miscellaneous	2,500	3,310	810
Total Miscellaneous Revenues	41,750	34,990	(6,760)
Total Revenues	$1,110,198	$1,196,768	$86,570

Schedule of Expenditures and Other Financing Uses
Budget and Actual – General Fund
For the Year Ended December 31, 1990

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Town officer's salaries	$63,590	$63,899	($309)
Town officer's expenses	85,621	92,486	(6,865)
Election and registrations	1,800	2,974	(1,174)
General government buildings	38,600	37,332	1,268
Reappraisal of property	12,500	12,500	
Planning board and zoning	2,500	3,326	(826)
Legal expense	7,500	6,964	536
Advertising and regional assoc.	3,158		3,158
Annual audit	6,500	8,227	(1,727)
Uninsured claims	4,500	1,350	3,150
Tri–County Community Action	2,600	2,600	
Master plan	8,000	8,000	
Overlay	40,159	32,053	8,106
Total General Government	277,028	271,711	5,317
Public Safety:			
Police department	198,253	198,424	(171)
Fire department	77,485	76,703	782
Outside police details	6,989	9,425	(2,436)
Airport	7,500	3,689	3,811
Total Public Safety	290,227	288,241	1,986
Highways and Streets:			
Town maintenance	388,269	387,413	856
Town garage	14,457	14,081	376
Total Highways and Streets	402,726	401,494	1,232
Health and Welfare:			
Health department	8,330	8,355	(25)
Hospitals and ambulances	32,500	34,614	(2,114)
Animal control	2,000	2,285	(285)
General assistance and old age	30,000	28,634	1,366
Meals on wheels	4,953	4,953	
White Mountain Mental Health	5,605	5,605	
Total Health and Welfare	83,388	84,446	(1,058)
Sanitation:			
Solid waste disposal		2,074	(2,074)
Solid waste district plan	5,888	5,888	
Total Sanitation	5,888	7,962	(2,074)

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses
Budget and Actual – General Fund (Continued)
For the Year Ended December 31, 1990

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
Culture and Recreation:			
Libraries	25,000	25,000	
Patriotic purposes	1,500	1,500	
Recreation programs	2,000	1,938	62
Adult education	250	250	
Total Culture and Recreation	28,750	28,688	62
Capital Outlay:			
Brushwood Road	51,536	51,356	180
Lummoxville Road	44,502	44,502	
Total Capital Outlay	96,038	95,858	180
Debt Service:			
Interest on tax anticipation notes	2,000	2,355	(355)
Total Expenditures	1,186,045	1,180,755	5,290
OTHER FINANCING USES:			
Operating Transfers Out:			
Cemetery commission	14,000	13,298	702
Capital reserve	10,000	10,000	
Total Other Financing Uses	24,000	23,298	702
Total Expenditures and Other Financing Uses	$1,210,045	$1,204,053	$5,992

Vachon, Clukay & Co., PC

Certified Public Accountants

131 Middle Street
Manchester, New Hampshire 03101
(603) 622-7070

INDEPENDENT AUDITOR'S REPORT ON SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

To the Board of Selectmen
Haverhill, New Hampshire

We have audited the general purpose financial statements of the Town of Haverhill, New Hampshire for the year ended December 31, 1990, and have issued our report thereon dated May 15, 1991. These general purpose financial statements are the responsibility of the Town of Haverhill, New Hampshire management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Governmental Auditing Standards, issued by the Comptroller General of the United States and the provisions of Office of Management Budget Circular A-128, "Audits of State and Local Governments". Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements of the Town of Haverhill, New Hampshire taken as a whole. The accompanying schedule of federal financial assistance is presented for the purpose of additional analysis and is not a required part of the general purpose financial statements. The information in that schedule has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co., PC

May 15, 1991

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Federal Financial Assistance
For the Year Ended December 31, 1990

Federal Assistance Programs Agency/Grant Program/Title	Federal Catalogue Number	Pass-through Grantors Number	Balance January 1, 1990	Revenues Federal	Revenues Local	Expenditures	Balance December 31, 1990
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Passed Through Office of State Planning:							
Community Development Block Grant	14.219	87-090-CDHS	$2,810		$1,500	$80	$4,230
Community Development Block Grant	14.219	89-090-CDHS	331	$219,866	701	194,373	26,525
Community Development Block Grant	14.219	90-090-CDPF		92,717		92,550	167
Community Development Block Grant	14.219	89-090-FSPF		5,410		5,410	
			$3,141	$317,993	$2,201	$292,413	$30,922

See notes to schedule of federal financial assistance

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
December 31, 1990

NOTE 1--GENERAL

The accompanying Schedule of Federal Financial Assistance presents the activity of all federal financial assistance programs of the Town of Haverhill, New Hampshire (the "Town"). The Town's reporting entity is defined in Note 1 to the Town's general purpose financial statements. All federal financial assistance was passed through State of New Hampshire agencies and is included on the schedule.

NOTE 2--BASIS OF ACCOUNTING

The accompanying Schedule of Federal Financial Assistance is presented using the modified accrual basis of accounting, which is described in Note 1 to the Town's general purpose financial statements.

NOTE 3--RELATIONSHIP TO GENERAL PURPOSE FINANCIAL STATEMENTS

Federal financial assistance revenues are reported in the Town's general purpose financial statements as intergovernmental revenues of the Community Development Block Grant Special Revenue Fund.



An early view of Smith Street in Woodsville.

ANNUAL REPORT OF THE HAVERHILL POLICE DEPARTMENT



1991 Was not a banner year for our local or national economy. We have seen so many people out of work, new and old businesses failing, while many others are just hanging on. As we face another presidential election, we cling to hope that our nation will recover from this frightful recession that threatens to destroy it.

While 1991 was not a good year for the economy, it was a relatively good year for Haverhill Police Department. We have begun to see results from our theory of the "Community Oriented Law Enforcement". We have seen a reduction in nearly all reported crimes. After an alarming increase in the Burglary rate over the past few years, 1988-51, 1989-122 and 1990-68 we see a decrease in 1991 to 23. This decrease is impressive when nearly all of the surrounding communities saw sharp increases. Our reported thefts decreased from 157 in 1990 to 45 in 1991 an occurrence that was unique to Haverhill. I credit this to our steady progress in rebuilding the Haverhill Police Department and to the quality of the officers that we are privileged to have and our successful law enforcement practices.

We have seen a decrease in juvenile crimes over the past few years and I contribute this to our in-school programs which has put our officers on a first name basis with our children. The D.A.R.E. program completed it's first successful year in our schools. This program has proven a great success, under the direction of Patrolman, Barry MacDonald. This program has been so successful that

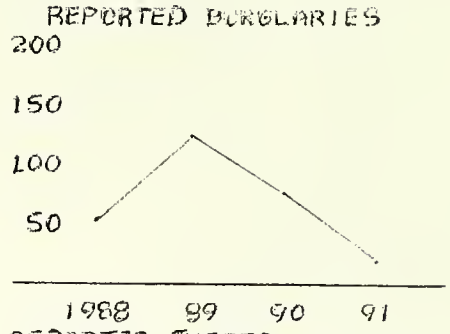
it is totally funded by donations, and is being operated at no cost to the taxpayers of Haverhill. Officer MacDonald will this year be presenting the program in the Piermont and Warren, N.H. schools. Those programs will also be totally funded by donations which will include reimbursement for his salary while presenting the programs. It is my belief that by presenting the D.A.R.E. program to our surrounding communities it will have a marked effect on our own community. Our only hope for the future is our children, so by reaching the children of our surrounding communities, we will make Haverhill a nicer and safer place to live. If one child's life is helped by this program, it is worth the sacrifices made!

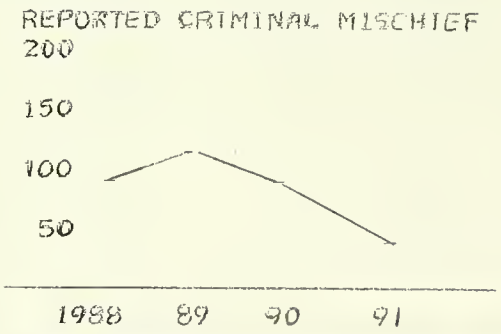
In the year ahead my goal is to gain as much training for the officers of this department as time and money will allow. This will assure the continued progress toward developing the Haverhill Police Department into the progressive department that is needed today to reduce the liability that is ever present in law enforcement. Effective and professional police officers are not developed over night, but instead, by years of training, guidance and experience. Bearing this in mind I request that you support YOUR POLICE DEPARTMENT and it's need to ensure that we retain the high quality personnel that we presently have.

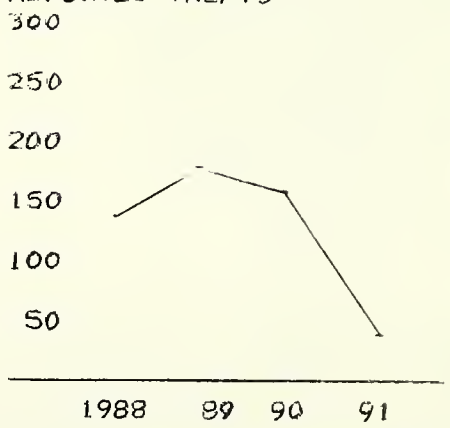
While on the topic of needs, I would like to bring to your attention the need for more useable space for the police department. At present we are jammed into two rooms which has seriously hampered our ability to efficiently do our jobs. We are unable to separate ourselves from the interruption of every business at the department without being away from our files, phone and computer stations. I would ask that serious considerations be given to a solution to this problem in the near future.

I would also like to make you, the tax payer, aware of some of the items that we have purchased or obtained by donations to save you tax dollars. We have purchased three computers, three portable radios, clothing for officers, radar and training expenses, to name a few items. My officers give hundreds of hours of their time to assist their fellow officers, follow up on investigations, and complete paperwork. I inform you of this only to encourage your support for your police department in the year ahead. It has been a pleasure to serve you and I look forward to

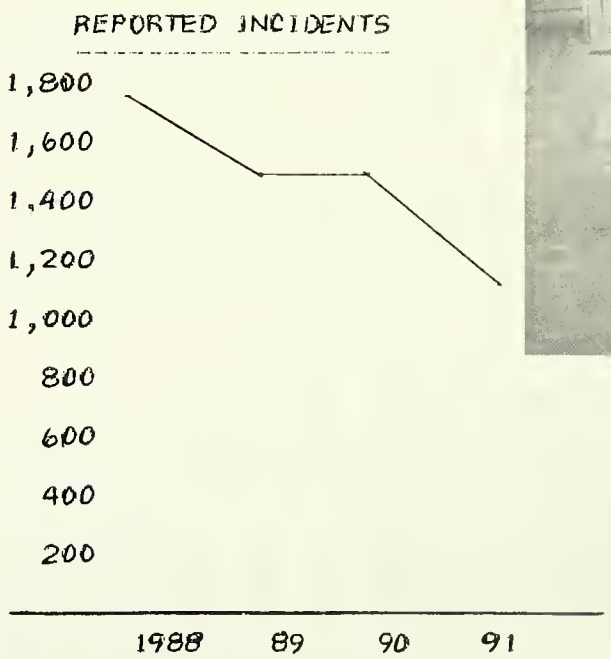
another successful year. Your continued support and your cooperation in the year ahead will be greatly appreciated. Thank you for your support and assistance in making Haverhill a better place to live.











A SCENE FROM THE PLAY "ANNIE"

DEAN MEMORIAL AIRPORT

With the economic slow down of the country, the Airport activity has slowed a bit. There were fewer aircraft tied down there and fewer take-off-landings recorded. The Post Mills Soaring Club visited one weekend, bringing four gliders and a tow plane to soar over and around the mountains. The local radio controlled modelers club was a welcomed site to see, demonstrating their skills in building and flying their aircraft.

Repairs and maintenance was this years focus. A number of volunteers cut and cleared brush that was creating a safety hazard on the North runway with the same plans for the South and as soon as possible. A runway drainage project and a landscaping project were implemented, utilizing a 50/50 Grant from the State, with enough left over to help resurface the runway this coming year. The rental house water supply was connected to the precinct system, eliminating the need to pump water from the well at the school site.

Roland, again did an excellent job this year, keeping the grounds neat and trim, with the aircraft tie down fees now being implemented to compensate him.

The Airport is always open, come watch and learn.

Respectfully submitted,

James Fortier, Manager

HIGHWAY DEPARTMENT REPORT

This year I have been asked to submit a brief report summarizing the Highway Department's activity during the past year.

Chip seal work continued in 1991, doing portions of Briar Hill Road and Brushwood Road. Also for 1991, upgrading Ladd Street with drainage, gravel, recycled asphalt and chip sealing. Recycled asphalt was also applied to 3200 feet of Brushwood, which will be chip sealed in 1992.

Extensive drainage work was done on Ridge Drive to stop flooding basements and the severe bank erosion. Completion of this project should be in the spring with lawn repairs.

A lot of drainage work and graveling was done on numerous roads, as well as widening of roads and installation of stabilization fabric. Over 4000 cubic yards of crushed gravel was put down.

Grading and graveling was put on hold for eight weeks while parts for the town grader were being located.

Temporary repairs were made to the Jeffers Hill Bridge in the fall, but major work still needs to be done. There is a warrant article for extensive repairs to the Jeffers Hill Bridge. If funded, it is anticipated that the work on this project will take approximately four days.

A roadside mowing program was started in 1990 and continued in 1991. This has truly helped all roads in town and we plan to continue with the program in 1992.

Brushwood Road reconstruction continued in 1991, with installation of new culverts, removing the tar and placement of crushed gravel. More crushed gravel and asphalt surfacing will complete this project, hopefully by 1994 if the funding continues.

There was also, of course, routine maintenance work in 1991, which included plowing, sanding, brush cutting, thawing culverts and equipment maintenance. The list goes on and on, but this is to be a short report.

For 1992 we anticipate chip sealing 3200 feet on Brushwood Road from the Brushwood Road four corners to Rte. 116 and shimming on French Pond Road, as well as applying gravel and calcium chloride to Brushwood Road.

In closing, I would like to thank all in the Town of Haverhill for their support.

A. James Boucher, Road Agent

REPORT OF THE JAMES R. MORRILL STUDY COMMITTEE

The James R. Morrill and Haverhill Academy buildings will no longer be used as schools at the close of the 1991-92 academic year. Volunteer committees met to formulate recommendations to the School District for the future of these buildings.

The James R. Morrill Study Committee makes the following recommendations:

I. To the School Board:

A. The Morrill School property should stay in public ownership.

B. The best use for the building is for municipal offices, community services and recreation.

C. The property should be conveyed to the Town at minimal cost.

II. To the Town:

A. Develop a plan for the best utilization of the building.

B. Purchase the adjoining 6.02 acre VFW field. A price is to be established by the VFW for consideration at Town Meeting.

The site location of the school building on Route 10 in North Haverhill makes it particularly desirable for public use in the long term. It is centrally located and easily accessible. The 2.5 acre site is adequate for present needs for parking and/or changes to the existing structure. The addition of the VFW field is good insurance for the future.

If the town offices move, the Haverhill District Court and the School Supervisory Union offices will remain in the old court house for the present time until the ultimate disposition of that building is determined.

Richard G. Kinder, Chairman

Committee Members

Richard G. Kinder, Chairman
Bill Knehr
Howard Hatch
Rose Tucker
Don Bigelow
James Gaylord
Everett Sawyer

Peter C. Kimball, Vice Chairman
Roland Clifford
Mike Lavoie
Barbara Uresky
Allen Wright
Linda Stoddard

WOODSVILLE FREE LIBRARY
TREASURER'S REPORT FOR 1991

NOW Balance as of 12/31/90		$3,872.45
INCOME:		
From Savings Account	$5,500.00	
Town of Haverhill	8,333.34	
Woodsville Fire District	5,500.00	
Books Sold & Fines	565.33	
Gifts	210.00	
Xerox Copier	292.30	
NOW Interest	100.23	
Total		$20,501.20
EXPENSES:		
Salaries	$9,570.16	
Books & Magazines	6,204.26	
Supplies, Equip. & Misc. Maint.	1,302.02	
Fuel & Utilities	1,141.56	
Insurance	1,329.00	
Social Security	898.93	
Xerox Copier	588.00	
Total		$21,033.93
NOW Balance as of 12/31/91		$3,339.72

OTHER FUNDS

Balance as of 12/31/90	$66,848.20
1991 Interest	5,323.08
Net New Patrons Deposits	403.97
	$72,575.25
Less Transfer to NOW Account	5,500.00
Balance as of 12/31/91	$67,075.25

Respectfully Submitted,

Hazen W. Wilson, Treasurer

NORTH HAVERHILL LIBRARY
Treasurer's Report..1991

Balance as of Jan. 1, 1991		$ 367.91
RECEIPTS		
Town of Haverhill	$ 6,250.00	
Donations	295.00	
Book/Magazine Refunds	59.45	
Damaged Books	11.00	
Book/Magazine Sales	350.55	
Savings (Fleet) for add'l books	400.00	
(Fleet) operating expenses	100.00	
(Wds.) operating expenses	258.00	
Interest from Certificates of Deposit:		
Amoskeag	841.04	
N.H.Savings	2,233.80	
Dartmouth	648.09	
Fleet	89.28	11,536.21
		11,904.12
EXPENSES		
Books	6,708.02	
Magazines	314.44	
Librarian	2,080.00	
Asst. Librarian	15.00	
Custodian	300.00	
Fuel	514.66	
Electric	256.18	
Supplies	489.62	
Postage	114.21	
Misc.(printing, Little Red Wagon Program, repairs to bookdrop, etc.)	142.64	11,699.77
Workman's Comp/Insurance	765.00	
BALANCE ON HAND, Dec. 31, 1991		$ 204.35

Respectfully,

Marilyn Spooner

Marilyn Spooner, Treas./Librarian

North Haverhill Association meeting to convene immediately following adjournment of No.Haverhill Precinct meeting at James Morrill Elementary School, North Haverhill, NH in March 1992.

/s/ William Ingalls
Chairman, Library Board of Trustees

HAVERHILL LIBRARY ASSOCIATION
1991 Treasurer's Report

RECEIPTS		
Town of Haverhill	$6,250.00	
Mildred Page Bequest	5,521.55	
Dividends	1,809.93	
Memberships	453.00	
Interest - Bonds	277.50	
Interest - NOW	100.96	
Reimbursements	156.00	
Lost Books & Fines	19.71	
Copying	4.30	
		14,592.95
Cash on Hand 1/1/91		3,017.12
		$17,610.07

EXPENDITURES		
Book Purchases	$2,903.27	
Periodicals	552.47	
Salaries	5,851.75	
Social Security	422.03	
Heat	1,441.26	
Improvements & Maintenance	548.17	
Telephone	291.13	
Insurance (Workman's)	450.00	
Supplies	84.45	
Electricity	268.20	
Administration	93.00	
Special Programs	170.00	
Postage & Box Rental	91.25	
Oppenheimer MMF Deposit	2,000.00	
Miscellaneous	20.14	
		15,187.12
Cash on Hand 12/31/91		2,422.95
		$17,610.07

VALUE OF INVESTMENTS ON 11/29/91	
Central VT Public Service (600 shares)	$18,450
Southwest Bell (323 shares)	20,963
H.J. Heinz (75 shares)	5,569
Health Dimensions Bond	3,000
Oppenheimer M.M.F.	2,360
Total	$50,342

Respectfully Submitted,
Stephen Campbell, Treasurer

PIKE LIBRARY ASSOCIATION
1991 Treasurer's Report

Balances as of 1/1/91		
Checking Account	197.33	
Savings Account	13,573.51	
Receipts:		
Sale of Books	40.34	
Interest on Savings Account	567.12	
		14,378.30
Expenditures:		
Books & Magazines	1,011.29	
Insurance	316.00	
Fuel	463.34	
Electricity	179.68	
Postage	50.11	
Salary	688.00	
Maintenance	168.00	
Dues	30.00	
Puppet Show	34.00	
	2,940.42	
		11,437.88
Balance on hand 12/31/91		
Checking Account	297.25	
Savings Account	11,140.63	
Certificate of Deposit #704188481		

Respectfully submitted,

Hazel Joslin, Treasurer

HAVERHILL CEMETERY COMMISSION
TREASURER'S REPORT
FOR YEAR ENDING DECEMBER 31, 1991

RECEIPTS

CASH ON HAND JANUARY 1, 1991		$1,925.96
LOTS SOLD	$ 1,450.00	
OPENING GRAVES	3,600.00	
TRUST FUNDS	11,000.00	
INTEREST	211.56	
VAULT RENT	2,285.00	
TOWN FUNDS	8,667.95	
LAND RENT	-0-	
PERPETUAL CARE	3,100.00	
MISCELLANEOUS	73.59	
	30,388.10	
		$32,314.06

DISBURSEMENTS

WAGES	$14,739.38	
COMMISSIONERS SALARY	400.00	
TREASURERS SALARY	250.00	
FICA & MEDICARE	1,194.71	
TRUCK RENT	2,710.50	
GAS & OIL	470.25	
LIGHTS	31.97	
PERPETUAL CARE	3,100.00	
OFFICE SUPPLIES	35.18	
CEMETERY SUPPLIES	694.32	
INSURANCE	1,693.70	
REPAIRS & PROJECTS	4,994.56	
NEW EQUIPMENT	-0-	
OPENING GRAVES	1,270.00	
MISCELLANEOUS	245.44	
	$31,830.01	
CASH ON HAND DECEMBER 31, 1991		$ 484.05
		$ 32,314.06

RESPECTFULLY SUBMITTED,
ROBERT J. RUTHERFORD, TREASURER

GRAFTON COUNTY COMMISSIONERS' 1991 REPORT TO TOWNS

In a continuing effort to communicate more directly with Grafton County citizens, we take great pleasure in submitting the following report for your information.

During the past year, the County Nursing Home has continued to provide excellent care for approximately 120 elderly and infirm residents while complying with the increased demands of new federal regulations. In November we opened a unit designed to meet the needs of patients with Alzheimer's disease and similar afflictions, which has been very well received by residents, families, and staff.

Inmates in the House of Corrections have benefited from the Thresholds/Decision-making program, taught by volunteers who help their clients prepare for more productive lives in jail and on the outside. A grant from the Attorney General's Office has also provided us with a substance abuse counselor for the jail.

New projects were also initiated at the County Farm. The piggery was reinstituted (20 piglets were born to 3 sows in October), and a lilac nursery was added through the State Lilac Commission (lilacs will be ready for distribution to public agencies in the spring). The farm also planted extra potatoes for contribution to local food pantries throughout the county, a project we plan to continue in future years.

Since September the Commissioners have worked with the Sheriff, Assistant Sheriff and members of the County Legislative Delegation to review the County Dispatch Center and revise the fees charged for telephone answering and radio dispatching services. Discounts were eliminated for 1992 and fees based on actual use are planned begining in 1993. Copies of the Study Committee's report are available at the Commissioners' Office.

For the second year in a row we were able to reduce county taxes while maintaining necessary county services. The Commissioners intend to continue to hold the line on expenses, but do expect a modest tax increase next year due to the elimination of surpluses generated by unanticipated increases in nursing home revenues.

This past year the County distributed over $78,000 in state Incentive Funds to local agencies to prevent out-of-home placements of troubled children and youth. The County also provides a Youth and Family Mediation Program available free of charge in the Lebanon, Littleton, and Plymouth areas.

The Board of Commissioners has made great strides in expanding efforts to inform our constituents about county government. Tours of county facilities, a mock trial for school children, and an open house took place during County Government Week in April, and plans are underway for an even broader program for the coming year (April 5-11). We held a special information session for local officials in September, have spoken to school and civic groups, and develped a slide presentation to show people what the county does.

In closing, we wish to express our sincere appreciation to local officials and agencies and the citizens for continued interest and cooperation in our efforts to serve you. The public is invited to attend our regular meetings at 9:15 a.m. on Thursdays at the County Administration Building in North Haverhill. The Commissioners also welcome the opportunity to speak or show our slides to students and civic groups. Please call our office at 787-6941 for further information or to request a speaker.

Respectfully submitted,

Betty Jo Taffe, Chairman, District #3 (603) 786-9836
Gerard J. Zeiller, Vice Chairman, District #1 (603) 448-1909
Raymond S. Burton, Clerk, District #2 (603) 747-3662



Family Day at the Grafton County home always brings many people out to see their friends at the complex, on Route 10 in North Haverhill.

NORTH COUNTRY COUNCIL ANNUAL REPORT

North Country Council is the Regional Planning Commission for 51 towns in northern New Hampshire. It was established almost 20 years ago by the legislature to respond to communities' needs for local and regional planning and development programs. As a membership organization, the Council is supported by local community dues which are used to match state and federal funding sources.

Assistance available to member towns included municipal planning, regional planning, transportation planning, business and industrial planning/development, landscape architecture, solid waste planning, resource management, GIS mapping and public education. The Council provides this professional assistance to Planning Boards, Boards of Selectmen, Zoning Boards of Adjustment, Conservation Commissions, Non-Profit Community Organizations, Chambers of Commerce, Educational Institutions and Social Service Organizations and Agencies in our member towns.

In Haverhill, the Council provided technical assistance on solid waste activities. The Council also provided assistance on a number of Community Development Block Grant projects including housing rehabilitation and the local day care center. In addition to community development assistance, the Council provided technical assistance to the Town on administration of the National Flood Insurance Program. In the area of economic development, the Council offered strategic planning assistance to the Haverhill Economic Development Committee. That assistance will continue into 1992 and will culminate in the writing of an economic development plan for Haverhill. The plan is being provided at no cost to the Town as part of Council's 1991-1992 Economic Development Administion funded work plan. NCC staff made the final amendments to the Ammonoosuc Solid Waste Management Plan.

Throughout 1991 North Country Council continued its commitment to local and regional planning assistance. The year also saw the Council rededicate its economic development program to address the worsening North Country economy, its solid waste program to aggressively reduce the volume of solid waste generated in the region, and its land use program to address the problems confronting the Northern Forest.

In the ensuing year the Council will continue its present course and work program with an intense commitment to local technical assistance, development of local leadership and ability, and the provision of membership services to support community and regional needs.

Persons interest in regional issues as discussed in this report are urged to contact their selectmen for appointment as Council representatives or committee members.

WHITE MOUNTAIN MENTAL HEALTH & DEVELOPMENTAL SERVICES
1991 DIRECTOR'S REPORT

This has been a year of clearly "holding the line". There have been increasing demands on our services; yet, we are unable to expand to address these needs. We have developed waiting lists, looked at alternative ways of providing service, and increased our aggressive pursuit of billing.

Mental Health Services

We operate one full-time and three part-time offices. The full-time office is located in Littleton at 16 Maple Street. The part-time offices are located in Woodsville at White Mountain Mental Health and Developmental Services - Woodsville, at the junction of Route 10 and Swiftwater Road; in Lincoln at the Lin-Wood Medical Center; and in Lancaster at Weeks Memorial Hospital.

Last year, we provided over 8,000 hours of service.

- 891 emergency visits.
- Our Partial Hospitalization Program is full with the opening of our group home.
- Vocational training and transitional services are also available despite the economy.

We offer a comprehensive array of services including: 24-hour emergency, drug and alcohol, case management, inpatient, and partial hospitalization.

Developmental Services

- Early Intervention. Home-based service for 0-3 year old children who are delayed in their development. Services include: screening, assessment, treatment, and referral. We continue to provide clinics throughout our region to increase our ability to serve more children. Annually, we average service to sixty families.

- Habilitation Services. Provides instruction to our most severely impaired adult population. The program works in conjunction with their residential programming as well as providing training and instruction in self care skills, pre-vocational skills, paid work, and other therapeutic services such as speech therapy and physical therapy. This program has been primarily used by former Laconia State School residents; however, we have had community clients who have been referred by the local school systems. Last year, we served twenty-one (21) clients in two locations (Littleton and Woodsville).

- Supported Employment. Provides training, instruction, and work adjustment for mentally ill and mentally retarded individuals. Paid work opportunities for the individuals can take place either in the community or in the workshop itself. Last year, we operated twelve job sites directly in the community. We have also completed over twenty individual job placements.

We are grateful for your past support of our programs and look forward to continuing to serve in the future.

Respectfully submitted,

Dennis C. MacKay
Area Director

WHITE MOUNTAIN MENTAL HEALTH & DEVELOPMENTAL SERVICES
FISCAL SUMMARY - FY 1992

EXPENSES

Salaries	$ 563,700.
Benefits	103,080.
Taxes	47,028.
Professional Fees	12,804.
Client Wages	3,624.
Communications	24,072.
Occupancy Costs	55,272.
Consumable Supplies	14,460.
Transportation	15,900.
Education & Training	3,540.
Membership & Other	4,656.
Administrative Allocation	147,948.
	$ 996,084.

REVENUE

Fees for Service	$ 575,172.
Production	4,860.
NH Division of Mental Health & Developmental Services	245,652.
Block & Federal Grants	142,608.
Local & County Government	25,992.
Donations	1,800.
	$ 996,084.

NORTH COUNTRY HOME HEALTH AGENCY, INC.
1991 ANNUAL REPORT

The North Country Home Health Agency, Inc., is a not-for profit community service agency providing home care and health promotion services to residents of twenty-one North Country communities. 1991 marked the Agency's twentieth year of existence and another year of quality service provision and growth. In 1991 Agency personnel provided 15,781 home care visits while caring for 536 clients. This represents a 21% increase in home care visits over 1990 and a 49% increase since 1989. Many factors have contributed to the need for the increased use of home health care programs. As a matter of cost containment inpatient lengths os stay have decreased. This has meant that clients are returning home in need of more frequent and more intensive home care. Our elderly population is growing and many of these elderly need assistance and supervision to remain safely at home.

During 1991, the Agency also provided over 50 community health clinics. More than 1200 individuals took advantage of the services provided such as influenza immunization and health screenings.

The Agency continues to work to attract State and Federal funding for local programs and services in order to meet the increasing demand. In 1991 $283,000 in such funding was used to provide direct home care services to residents in the North Country. In the Town of Haverhill services provided were as follows:

935	Nursing Visits
1730	Home Health Aide Visits
692	Homemaker Visits
471	Physical Therapy Visits
12	Occupational Therapy Visits
82	Speech Therapy Visits
41	Volunteer Social Service Visits
84	Parent Aide Visits
4943	Adult-In-Home Care Hours

We wish to express our sincere appreciation to the members of the community, clients, their families and our staff for their participation in Agency programs and look forward to serving you in the future.

Respectfully submitted,

Mary E. Presby
Executive Director

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.
STATISTICS FOR THE TOWN OF HAVERHILL
OCTOBER 1, 1990 TO SEPTEMBER 30, 1992

During this fiscal year, GCSCC served 342 Haverhill residents (out of 972 residents over 60, 1990 Census).

Services	Type of Service	Units of Service	X	Unit(1) Cost	Total Cost
Congregate/ Home Delivered	Meals	12,748	X	4.22	53,797.00
Transportation	Trips	2,773	X	5.49	15,224.00
Adult Day Svce.	Hours	-0-	X	4.43	0.00
Social Services	Half-hours	801	X	8.62	6,905.00
Activities		1		N/A	

Number of Haverhill volunteers: 48. Number of Volunteer Hours 2,739. GCSCC mails out Newsletters to approx. 86 Haverhill Addresses.

Notes:

1. Unit cost from Audit Report to October 1, 1990 to September 30, 1991.

2. Services were funded by: Federal and State Programs 48%, Municipalities, Grants & Contracts, County and United Way 15%, Contributions 13%, In-Kind donations 20%, Other 2%, Friends of GCSCC 2%.

COMPARATIVE INFORMATION FROM AUDITED FINANCIAL STATEMENT FOR
GRAFTON COUNTY SENIOR CITIZENS COUNCIL
FISCAL YEARS 1990/1991
OCTOBER 1 - SEPTEMBER 30

UNITS OF SERVICE PROVIDED	FY 1990	FY 1991
Dining Room Meals	50,208	51,764
Home Delivered Meals	89,984	95,844
Transportation (Trips)	37,828	35,114
Adult Days Service (Hours)	6,314	5,564
Social Service (1/2 Hours)	8,013	11,854

UNITS OF SERVICE COSTS	FY 1990	FY 1991
Congregate/Home Delivered Meals	$ 4.42	$ 4.22
Transportation (Trips)	4.68	5.49
Adult Day Service	3.00	4.43
Social Services	8.38	8.62

For all units based on Audit Report, October 1, 1990 to September 30, 1991.

RETIRED SENIOR VOLUNTEER PROGRAM
HOME PATROL

The Retired Senior Volunteer Program's Home Patrol works under the guidance of the Haverhill Police Chief. Volunteers travel in pairs and regularly cover routes designed to include unoccupied homes whose owners have requested that their home be checked. The volunteers observe closely for signs of vandalism, illegal entry or any other unusual activity and report directly to Police by radio.

RSVP Volunteers donate their time and RSVP insures them, but travel expenses must be funded from other sources. RSVP relies on local contributions to provide this funding. Resident groups, Lions and Rotary Clubs and individuals contribute to the Home Patrol.

In its first full year of operation (1988) the Home Patrol covered over 4000 miles in the course of ninety-one patrols involving sixteen volunteers with a budget of just over $800.00. Most of this came from local contributions.

Your help is needed to continue these services. RSVP is sponsored locally by Grafton County Senior Citizens Council and is a part of the national volunteer agency ACTION. It is also a United Way agency.



A 1950's aerial view of Woodsville. At the lower left is the Walker Motor Company, owned by J. Harvey Walker.

WARRANT

ANNUAL MEETING OF THE NORTH HAVERHILL WATER & LIGHT DISTRICT

To the Inhabitants of the North Haverhill Water & Lighting District in the Town of Haverhill, NH, Qualified to vote in District Affairs. You are hereby notified to meet at the North Haverhill Fire Station on Thursday, March 12, 1992, at 7:30 in the evening to act on the following articles:

ARTICLE 1. To choose a Moderator for the ensuing year.

ARTICLE 2. To choose a Clerk for the ensuing year.

ARTICLE 3. To choose a Treasurer for the ensuing year.

ARTICLE 4. To choose a Commissioner for a period of three (3) years.

ARTICLE 5. To choose an Auditor for the ensuing year.

ARTICLE 6. To hear the reports of the officers heretofor chosen and to pass any vote relating thereto.

ARTICLE 7. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, and Street Lights, and Sidewalks of the District.

ARTICLE 8. To see if the District will vote to authorize the Commissioners to borrow money to provide for the current expenses, or for emergency until taxes are collected, and give notes for same.

ARTICLE 9. To see if the District will vote to authorize the Commissioners to seek and accept any Grants or Funds available for planned water works and improvements.

ARTICLE 10. To see if the District will vote to authorize the Commissioners to place surplus money, if same exists, into Capital Reserve Accounts.

ARTICLE 11. To see if the District will vote to increase the Rates Charged for Water and set the following per quarter Rates: Residential Unit, $27.50; Small Business within a Home $13.75; Small Business $45.00; Intermediate Business $64.00; Large Business $200.00; Small Farm $100.00; Intermediate Farm $125.00; Metered Water $15.00 base, plus $1.50 per 1000 gallons for all water used over and above a base of 3000 gallons.

ARTICLE 12. To transact any other business to properly come before this meeting.

MINUTES OF ANNUAL MEETING OF THE NORTH HAVERHILL WATER & LIGHT DISTRICT HELD MARCH 14, 1991.

The meeting was called to order at 7:30 PM by Moderator Richard Kinder, and he read the Warrant for said meeting.

ARTICLE 1. To choose a Moderator for the ensuing year.

Richard Kinder was nominated by Everett Sawyer and seconded by Carl Dellinger. There were no further nominations and Richard Kinder was elected.

ARTICLE 2. To choose a Clerk for the ensuing year.

Robert Rutherford was nominated by Carl Dellinger and seconded by Everett Sawyer. There were no further nominations and Robert Rutherford was elected.

ARTICLE 3. To choose a Treasurer for the ensuing year.

John Aldrich was nominated by Howard Hatch and seconded by James Boucher. There were no further nominations and John Aldrich was elected.

ARTICLE 4. To choose a Commissioner for a period of three (3) years.

Richard Patten was nominated by Ronald Aldrich and seconded by Carl Dellinger. There were no further nominations and Richard Patten was elected.

ARTICLE 5. To choose an Auditor for the ensuing year.

Roger Wells was nominated by Everett Sawyer and seconded by Ronald Aldrich. There were no further nominations and Roger Wells was elected.

ARTICLE 6. To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

Roger Wells gave his Auditors report for the past year, stating that the books were found to be in proper order and he was pleased to see that the delinquent accounts were much smaller than in the past.

Frank Stiegler moved that the reports be accepted as given and printed in the Town report. The motion was seconded by Everett Sawyer and was passed.

ARTICLE 7. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, and Street Lights, and Sidewalks of the District.

Howard Hatch moved that the District raise and appropriate a sum of seventy thousand two hundred fifty dollars [$70,250.00], with seven thousand eight hundred fifty dollars [$7,850.00] to be raised by taxes. This was seconded by Ronald Aldrich. After a brief discussion the motion was passed.

ARTICLE 8. To see if the District will vote to authorize the Commissioners to borrow money to provide for the current expenses, or for emergency until taxes are collected, and give notes for same.

Carl Dellinger moved that the Commissioners be so authorized. The motion was seconded by James Boucher, and passed by voice vote.

ARTICLE 9. To see if the District will vote to authorize the Commissioners to seek and accept any Grants or Funds available for planned water works and improvements.

Everett Sawyer moved that the Commissioners be so authorized. This was seconded by Larry Fournier, and passed by voice vote.

ARTICLE 10. To see if the District will vote to authorize the Commissioners to place surplus money, if same exists, into Capital Reserve Accounts.

Carl Dellinger moved that the Commissioners be so authorized. The motion was seconded by James Boucher, and was passed by voice vote.

ARTICLE 11. To transact any other business to properly come before this meeting.

Larry Norcross asked if it would be possible for the District to get new signs put up at the ends of the District. Van Anderson stated that she believed that the signs had originally been furnished and put up by the Girls Club. There was some discussion about having the existing signs repaired and how much could be done within the curren budget.
There was also a question asked about having the District place street signs on those streets that do not have them.
A motion was made, seconded, and passed, to have the Commissioners look into the sign situation and report back to the District at the next annual meeting.

Frank Stiegler made a motion to have the District authorize the Fire Department to sell the old Diamond fire truck with the money receive from the sale to be placed in the operating budget, and to be used for planned work on the Fire Station. The motion was seconded by Larry Fournier. There was a brief discussion, at which time Frank stated that the value of this truck was around $2,000.00 to $3,000.00. The motion was than passed.

Fire Chief Frank Stiegler made a motion to have the District dedicate the new fire truck to former Fire Chief Norm Demers. This was seconded by Larry Fournier, and the motion was passed.
At this time Chief Stiegler presented the dedication plate purchase by the Fire Department members and listed some of the services Norm had performed for the District, long time fire department member, Assistant Fire Chief, Fire Chief, Forest Fire Warden, and past District Commissioner. The new truck was thus dedicated and Chief Stiegler will take care of having the plate mounted.

Carl Dellinger then made a motion to adjourn the meeting. This was seconded by Larry Fournier, and the meeting was adjourned at 8:00 PM

Respectfully Submitted,

Robert J. Rutherford
District Clerk

1992 BUDGET FOR THE NORTH HAVERHILL WATER & LIGHT DISTRICT

APPROPRIATION ITEM	ACTUAL EXPENDITURE PRIOR YEAR	1992 PROPOSED BUDGET
Water Dept. Salaries	3,566.46	7,500.00
Repair & Maintenance	17,721.80	6,800.00
Water Dept. Supplies	1,748.04	1,500.00
Electric	4,571.25	4,600.00
Postage	492.49	400.00
Insurance	3,264.00	3,300.00
New Connections	1,518.00	1,500.00
State Fees & Testing	1,042.50	1,000.00
Misc.	85.00	200.00
Legal Expense	423.19	-0-
Fire Dept. Salaries	800.00	1,000.00
Firemens Pay	4,545.50	5,000.00
New Equipment	-0-	1,000.00
Repairs & Supplies	5,134.91	750.00
Fire Station Fuel	1,082.67	1,500.00
Electric	445.52	500.00
Telephone	330.22	350.00
Insurance	2,500.00	2,500.00
Truck Repair & Supplies	736.18	2,000.00
Fire School	-0-	700.00
Service Contract	519.45	500.00
Street Lights	8,038.04	9,000.00
Signs & Beautification	-0-	800.00
Sidewalks	692.90	1,000.00
Hydrant Rental	1,250.00	1,250.00
Land Purcase	5,000.00	5,000.00
Res. Cover Principal	-0-	5,000.00
Res. Cover Interest	360.80	300.00
Fire Truck Principal	6,106.02	6,700.00
Fire Truck Interest	3,893.98	3,300.00
TOTALS	75,868.92	74,950.00

Source of Revenue	Actual Revenue 1991	Estimated Revenue 1992
Surplus to Reduce Tax		
Water Rents	29,181.45	33,000.00
Hydrant Rent	1,250.00	1,250.00
Fines - Water Rent	217.50	250.00
Water Turn on & off	90.00	200.00
New Connections	2,400.00	1,500.00
Interest	330.44	200.00
Town - Fire Dept.	15,800.00	15,800.00
Business Profits Tax	609.70	600.00
Interest	111.83	75.00
Land Rent	100.00	100.00
Insurance Refund	1,261.08	-0-
Out of Town Fires	372.00	-0-
Town - Truck Fund	10,000.00	10,000.00
Misc.	1,000.00	600.00
Withdrawals from Capital Reserve		1,000.00
TOTAL REVENUE EXCEPT TAXES	62,724.00	64,575.00
TAXES TO BE RAISED	(8,160.00)	10,375.00
TOTAL REVENUE & TAXES	(70,884.00)	74,950.00



The North Haverhill fair is always a popular event in the north country. This year it kicks off on July 30.

NORTH HAVERHILL WATER & LIGHT DISTRICT

Water Dept.:	BUDGETED 1991		EXPENDED 1991	
Saleries	$3,500.00		$3,566.46	
Repair & Maintenance	$6,000.00		$17,721.80	
Supplies	$2,500.00		$1,748.04	
Electric	$5,000.00		$4,571.25	
Postage	$400.00		$492.49	
Insurance	$2,800.00		$3,264.00	
New Connections	$1,500.00		$1,518.00	
NH Fees & Testing	$700.00		$1,042.50	
Misc. Exp.	$200.00		$85.00	
Legal Exp.	$0.00		$423.19	
Land Purchase	$5,000.00		$5,000.00	
Principal on Debt-Reservior	$5,000.00		$0.00	
Interest on Debt Reservior	$500.00		$360.80	
Totals		$33,100.00		$39,793.53
Water Dept. Ending Bal., 12/31/91				$2,270.44
Fire Dept.				
Saleries	$800.00		$800.00	
Firemans Pay	$5,000.00		$4,545.50	
New Equipment	$0.00		$0.00	
Repair & Supplies	$1,500.00		$5,134.91	
Fire Station Fuel	$2,100.00		$1,082.67	
Electric	$500.00		$445.52	
Telephone	$300.00		$330.22	
Insurance	$2,500.00		$2,500.00	
Truck Repair & Supplies	$2,000.00		$736.18	
Fire School	$600.00		$0.00	
Service Contract	$500.00		$519.45	
Totals		$15,800.00		$16,094.45
Principal on Debt-Truck	$6,000.00		$6,106.02	
Interest on Debt-Truck	$4,000.00		$3,893.98	
Totals		$10,000.00		$10,000.00
Street Lights	$7,500.00		$8,038.04	
Sigins & Beautification	$100.00		$0.00	
Sidewalks	$2,500.00		$692.90	
Hydrant Rental	$1,250.00		$1,250.00	
Totals		$11,350.00		$9,980.94
Total Budgeted		$70,250.00		
Fire Dept. & Precinct Ending Balance 12/31/91				$676.40
		GRAND TOTAL		$78,815.76

Water Dept. Income	1991			
Water Rents	$29,181.45			
Water Fines	$217.50			
Water On / Off	$90.00			
New Connections	$2,400.00			
Insurance Refund	$590.08			
Misc. Income	$1,000.00			
Interest Checking Acct.	$330.44			
Hydrant Rent	$1,250.00			
Land Rent	$100.00			
Total Income		$35,159.47		
BEGINING BAL. 1/1/91		$6,904.50		
			$42,063.97	
Fire Dept.& Precinct Income	**1991**			
T. of Haverhill Fire Dept.	$15,800.00			
Precinct Tax	$8,160.00			
Business Profits Tax	$609.70			
Insurance Refund	$671.00			
Interest Checking Acct.	$111.83			
Out of Town Fires	$372.00			
Total Income		$25,724.53		
BEGINING BAL. 1/1/91		$1,027.26		
			$26,751.79	
T. of Haverhill-Truck Fund			$10,000.00	
	GRAND TOTAL			$78,815.76

RESERVOIR LOAN #7943	CREDIT	DEBT	BALANCE
Principal Bal.01/01/91			$10,000.00
Payment 12/31/91 Int.$360.80			$5,000.00
FIRE TRUCK LOAN #9314			
Principal Bal.01/01/91			$55,187.93
Payment 12/31/91 Int.$3,893.98	$6,106.02		$49,081.91
SANBORN FUND (CD #184001799)			
Balance 01/01/91			$9,556.13
Interest 12/31/91		$749.25	$10,305.38
MERRILL FUND (CD #184003687)			
Balance 01/01/91			$7,755.43
Interest 01/31/91		$625.89	$8,381.32

PRECINCT OF HAVERHILL CORNER
1992 WARRANT FOR ANNUAL MEETING

TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID HAVERHILL, WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS:

YOU ARE HEREBY NOTIFIED TO MEET IN THE CHAPEL, IN SAID PRECINCT, ON WEDNESDAY MARCH 18, 1992 AT 7:30 O'CLOCK IN THE EVENING TO ACT UPON THE FOLLOWING ARTICLES:

ARTICLE 1 To elect a Moderator for the term of one year.

ARTICLE 2 To elect a Clerk for the term of one year.

ARTICLE 3 To hear and accept the reports of the Treasurer, other agents and the minutes as printed in the Town Report.

ARTICLE 4 To elect one Precinct Commissioner for the term of three years.

ARTICLE 5 To elect a Treasurer for the term of one year.

ARTICLE 6 To elect an Auditor for the term of one year.

ARTICLE 7 To see if the Precinct will vote to authorize the Precinct Commissioners to borrow money to provide for current expenses, or for emergencies until the taxes are collected and to give for same.

ARTICLE 8 To see if the Precinct will raise the water rates $10.00 per quarter for each hook up for one year to build up the Capital Reserve Account.

ARTICLE 9 To see if the Precinct will raise $1,200.00 to landscape the North Common.

ARTICLE 10 To raise such sums of money for the ensuing year as printed in the budget.

ARTICLE 11 To transact any other business proper to come before this meeting.

MINUTES OF THE 1991 ANNUAL MEETING
PRECINCT OF HAVERHILL CORNER

The 1991 Annual Meeting of the Precinct of Haverhill Corner was held Wednesday, April 17, 1991 at 7:30 P.M. at the Parish House in Haverhill, New Hampshire. Victor Smith, moderator, called the meeting to order. Jim Brown and Walter Morris, being Precinct Commissioners, were present. Mr. Smith read the posted warrant for 1991. He announced that those voting on the articles on the warrant be registered voters on the town list and residents of the Precinct of Haverhill Corner.

ARTICLE I The moderator announced that the election of a moderator for the coming year was in order. Helen Smith nominated Karl Bruckner, seconded by Linda Smith. Earl Aremburg nominated Victor Smith, seconded by Harvey Keyes. With no further nominations, Jonathan Rutstein moved that the nominations be closed. Seconded by Harvey Keyes. The moderator ordered a ballot vote. On this ballot Karl Bruckner received 21 votes, Victor Smith 22 votes, and one ballot was invalid. It was moved by Leigh McCaffrey and seconded by Norma Lavoie that a second ballot vote be taken. On this ballot vote Karl Bruckner received 23 votes and Victor Smith 23 votes. The moderator ordeered a third ballot vote. Karl Bruckner received 22 votes and Victor Smith 24 votes. Victor Smith declared himself moderator for the coming year.

ARTICLE II Mimi Emory was nominated by Fran Rutstein for Clerk for the coming year. This was seconded by Vesta Smith. No other nominations for clerk, Harvey Keyes moved that nominations be closed and that the moderator cast one ballot for Mimi Emory. This was seconded by Jonathan Rutstein. Mimi Emory was declared the clerk by the moderator. Helen Smith swore in the moderator and clerk.

ARTICLE III Carl Elsner moved the article to hear Precinct reports. This was seconded by Earl Aremburg. There was considerable discussion of the need for the commissioners and the treasurer to keep the accounts separate for the Precinct and the water department; and concerning what constitutes "emergency expenditures". Alan Willey addressed the Precinct budget in general explaining pertinent points on the expenditures and revenue. Norma Lavoie gave further explanation on this subject. It was moved by Karl Bruckner to accept the reports of the treasurer, other agents and the minutes as printed in the town report. This was seconded by Bill Foster. A vote in the affirmative.

ARTICLE IV The moderator called for nominations for a Precinct commissioner for the term of three (3) years. Earl Aremburg nominated Bill Keyes, seconded by Carl Elsner. Bill Koch was nominated by Greta Morris and seconded by Vesta Smith. There being no further nominations, Karl Bruckner moved the nominations be closed, seconded by Bill Foster. A ballot vote was taken. Bill Keyes received 15 votes, Bill Koch 30 votes. 1 invalid vote. The moderator declared Bill Koch elected as a Precinct commissioner for a term of 3 years.

ARTICLE V Nominations for Treasurer were opened. Alan Willey was nominated by Karl Bruckner and seconded by Bill Foster. Karl Bruckner moved that the nominations be closed and the clerk cast one ballot for Alan Willey. Seconded by Vesta Smith. A vote in the affirmative.

ARTICLE VI Karl Bruckner nominated Jim Barber for Auditor for one (1) year, seconded by Dave Devine. It was moved by Harvey Keyes and seconded by Vesta Smith that nominations be closed and one ballot be cast for Jim Barber. Elected officers were sworn in by Helen Smith.

ARTICLE VII Karl Bruckner moved the Precinct commissions be authorized to borrow money to provide for current expenses or for emergencies, until the taxes are collected and to give note for same. Seconded by Bill Foster. There was some discussion on this subject. A vote in the affirmative.

ARTICLE VIII Jim Brown moved and seconded by Karl Bruckner that the Precinct raise and appropriate a sum not to exceed $145,000.00 for the purchase of a new first line pumper for the Precinct, all as per the warrant article. Mike Lavoie, Fire Chief, reviewed the highlights of this article and described the specifications for a new truck. The moderator announced there would be a ballot vote requiring 2/3 majority for passage; however, as the bond issue required is under $100,000. the polls would be open only until those present had voted. There were 46 votes cast, so 31 yes votes were required for passage. The results were 35 yes ballots and 11 no ballots. A vote in the affirmative to purchase a new pumper.

ARTICLE IX It was moved by Jim Brown and seconded by Mike Lavoie for the Precinct to appropriate the sum not to exceed $15,000 for paving of the Fire Department's parking lot and drive way to Route #10. Mike Lavoie addressed this Article, giving reasons for this paving as well as details on the preparation work. He also announced a generous donation from Walter Young of $5,000. to help defray the cost of paving. Karl Bruckner moved an amendment, seconded by Vesta Smith, to read that the appropriated sum of $15,000. be reduced by $5,000. to $10,000. A vote in the affirmative on the amendment. A ballot vote was requested by Homer May and was taken on the motion with a majority in favor for passage. This vote was 38 yes and 7 no. The motion as amended was declared by the moderator to have passed.

ARTICLE X Jim Brown moved and Vesta Smith seconded the precinct to appropriate the sum of $5,850. for tree maintenance on the Commons. Jim Brown reviewed the Bartlett Tree proposal and briefly commented on the order of importance for fertilization, cabling and pruning of the trees on the Commons. It was pointed out that there were options to the Precinct to select just one care program per Common per year and that the entire sum of $5,850. did not

necessarily need to be spent in one year. Carl Elsner commented on the condition of the trees, stating that he had surveyed the situation with J & M Landscaping. Mr. Elsner suggested that the Precinct take responsibility for maintenance of the trees on the Commons using a program laid out by Mary Musty of J & M landscaping at the cost of $525.00 for this year of limited fertilizing and mulching around trees with the planting of two new trees. Karl Bruckner moved to amend the motion, seconded by Jonathan Rutstein, to state the commissioners be directed to use any available unexpended funds of the Precinct up to $525.00 to accomplish the tree care on the Commons according to J & M's program. It was a voice vote in the affirmative.

ARTICLE XI It was moved by Jim Brown and seconded by Earl Aremburg that the Precinct vote to raise and appropriate a sum not to exceed $15,000 to attach the new well to the water system and to update the water system; furthermore to authorize the withdrawal of $15,000. from the water department capital reserve fund created for this purpose. Jim Brown gave a report on the new well and answered questions concerning the availability of more water for the Precinct. Alan Willey made a motion, seconded by Bill Foster, that the motion be amended to remove the words "raise and" in view of the fact that the funds were all to be provided from the water department capital reserve. The amendment and the motion were both passed by voice vote.

ARTICLE XII A motion was made by Karl Bruckner and seconded by Vesta Smith for the Precinct to appropriate $69,966.44 and to raise by taxation $23,732.24 for the ensuing year as printed in the budget. A voice vote in the affirmative.

ARTICLE XIII Earl Aremburg expressed the thanks of the Precinct to Dave Frechette for his term as Commissioner and for his work and efforts devoted to the Zoning Board to Carl Elsner for his dedicated work on the Commons, and to Walter Young for his great contribution to the fire department. The assembly responded with applause.

Howard Evans made a motion to adjourn the meeting and Earl Aremburg seconded the motion. A vote in the affirmative. The meeting was adjourned at 10:15 p.m.

Respectively submitted,

Mimi Emory
Precinct Clerk



A 1906 view of Court Street in Haverhill.

PRECINCT OF HAVERHILL CORNER
BALANCE SHEET

ASSETS	
CASH	
UNRESTRICTED	$417.81
RESTRICTED	
CAPITAL RESERVE - WATER DEPT.	1,112.84
CAPITAL RESERVE - FIRE DEPT.	3,575.61
ACCOUNTS RECEIVABLE	50,351.00
FIXED ASSETS	
WATER DEPT.	215,197.90
FIRE DEPT.	518,274.18
TOTAL ASSETS	$788,929.34
LIABILITIES & EQUITY	
ACCOUNTS PAYABLE	$14,421.00
NOTES PAYABLE	
PIPELINE BOND	10,000.00
FIRE STATION NOTE	3,500.00
FIRE TRUCK NOTE	82,000.00
CONTRIBUTED CAPITAL	39,574.44
INVESTMENT IN FIXED ASSETS	148,423.54
EXCESS - ASSETS OVER LIABILITIES	491,010.36
TOTAL LIABILITIES & EQUITY	$788,929.34

AUDITOR'S REPORT

I HAVE AUDITED THE REPORTS OF ALAN L. WILLEY, TREASURER, PRECINCT OF HAVERHILL CORNER AND FOUND THEM TO BE CORRECT.

James H. Barber

JAMES H. BARBER
AUDITOR

PRECINCT OF HAVERHILL CORNER
SCHEDULE OF PRECINCT PROPERTY
DECEMBER 31, 1991

	PROPERTY	DEPRECIATION
WATER DEPARTMENT		
LAND	$1,400.00	$ N/A
WATER SUPPLY STRUCTURES	54,454.32	19,523.17
DISTRIBUTION MAINS	118,189.74	58,419.69
SERVICES	15,357.78	6,995.77
HYDRANTS	10,213.11	2,999.67
CHLORINATOR	887.13	461.34
NEW WELL	14,695.82	0.00
TOTALS	$215,197.90	$88,399.64
FIRE DEPARTMENT		
LAND	$25,000.00	$ N/A
FIRE STATION	230,704.59	19,558.27
FIRE HOSE & EQUIPMENT	56,381.51	20,885.94
FIRE TRUCK #1	22,983.42	12,699.75
TANK TRUCK	23,997.12	6,879.94
TANK TRUCK	145,800.00	0.00
DRIVEWAY	13,407.54	0.00
TOTALS	$518,274.18	$60,023.90

PRECINCT OF HAVERHILL CORNER
FIRE DEPARTMENT & PRECINCT

	BUDGET 1992	ACTUAL 1991	BUDGET 1991	ACTUAL 1990
CASH AVAILABLE				
CASH JANUARY 1,	($17,762.78)	$4,767.76	$4,767.76	$479.80
HAVERHILL - PROPERTY TAX	22,017.78	0.00	23,732.24	34,885.00
HAVERHILL - FIRE DEPT.	10,000.00	10,000.00	10,000.00	10,000.00
HAVERHILL - TRUCK RESERVE	10,000.00	60,000.00	10,000.00	10,000.00
BUSINESS PROFITS TAX	505.00	505.77	0.00	505.77
INTEREST - CAPITAL RESERVE	0.00	2,443.84	0.00	3,556.35
ZONING BOARD	0.00	0.00	0.00	160.00
DONATION	0.00	5,000.00	0.00	0.00
NOTE PAYABLE	0.00	82,000.00	0.00	0.00
REVENUES - PRIOR YEAR	49,211.00	0.00	0.00	0.00
OTHER	0.00	401.94	0.00	1,170.00
TOTAL CASH AVAILABLE	73,971.00	165,119.31	48,500.00	60,756.92
DISBURSEMENTS - FIRE DEPT.				
EQUIPMENT	3,000.00	1,142.75	3,000.00	6,000.00
ELECTRIC SERVICE	1,500.00	1,428.63	1,200.00	1,179.80
FIRE FIGHTING	3,816.00	0.00	2,000.00	1,804.00
FIRE DRILLS	1,445.00	0.00	800.00	665.00
SUPPLIES	500.00	296.00	500.00	104.00
LABOR & SERVICES	3,000.00	4,922.86	2,500.00	2,902.12
FIRE SCHOOLS	1,000.00	315.00	1,000.00	593.62
HEATING	2,500.00	2,159.38	2,500.00	1,695.85
INSURANCE	7,000.00	6,914.00	7,000.00	4,926.00
GASOLINE	600.00	822.22	600.00	0.00
TELEPHONE	500.00	489.98	500.00	454.06
NOTE PAYMENT	13,500.00	3,500.00	3,500.00	3,000.00
NOTE INTEREST	5,300.00	541.01	600.00	799.13
SNOW PLOWING	600.00	460.00	600.00	670.00
FIRE TRUCK RESERVE	10,000.00	2,443.84	11,500.00	15,056.35
FIRE TRUCK	0.00	142,000.00	0.00	0.00
DRIVEWAY	8,160.00	5,339.54	0.00	0.00
	62,421.00	172,775.21	37,800.00	39,849.93
DISBURSEMENTS - PRECINCT				
ELECTRIC - STREET LIGHTS	6,750.00	6,445.55	6,500.00	6,174.43
ELECTRIC - BAND STAND	300.00	247.86	200.00	196.07
COMMONS - MOWING	2,000.00	2,000.00	2,000.00	2,000.00
COMMONS - MAINTENANCE	0.00	506.40	0.00	1,501.00
LEGAL FEES	1,000.00	283.50	1,000.00	0.00
SERVICES & MISC.	500.00	623.57	500.00	533.10
BLDG. MAINT. ESCROW	1,000.00	0.00	500.00	0.00
CULVERTS & GRADING	0.00	0.00	0.00	5,734.63
	11,550.00	10,106.88	10,700.00	16,139.23
TOTAL DISBURSEMENTS	73,971.00	182,882.09	48,500.00	55,989.16
CASH DECEMBER 31,	$0.00	($17,762.78)	$0.00	$4,767.76

PRECINCT OF HAVERHILL CORNER
WATER DEPARTMENT

	BUDGET 1992	ACTUAL 1991	BUDGET 1991	ACTUAL 1990
CASH AVAILABLE				
CASH JANUARY 1,	$18,180.59	$866.44	$866.44	$8,697.95
WATER SERVICE	20,000.00	20,544.00	20,000.00	18,604.00
INTEREST - CAPITAL RESERVE	0.00	1,203.05	0.00	1,778.98
INTEREST - GENERAL ACCOUNT	300.00	298.03	300.00	304.42
CAPITAL RESERVE	0.00	37,700.00	0.00	0.00
OTHER	300.00	561.00	300.00	150.00
INSURANCE	0.00	862.00	0.00	0.00
TOTAL CASH AVAILABLE	38,780.59	62,034.52	21,466.44	29,535.35
DISBURSEMENTS				
LABOR & SERVICES	8,000.00	7,269.66	4,500.00	3,070.00
NEW SPRING	0.00	6,003.01	0.00	4,875.00
SUPPLIES	1,000.00	623.60	1,000.00	176.85
POSTAGE	200.00	189.89	200.00	110.97
INSURANCE	250.00	118.00	250.00	250.00
REPLACED SERVICES	1,500.00	2,082.98	1,500.00	0.00
WATER TESTING	800.00	702.00	400.00	192.00
HYDRANT REPLACEMENT	2,000.00	3,307.23	1,000.00	0.00
ELECTRIC SERVICE	600.00	377.94	100.00	34.53
PIPELINE BOND - PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
PIPELINE BOND - INTEREST	500.00	738.75	800.00	1,030.00
RESERVOIR REPAIRS	0.00	0.00	0.00	150.58
PERMITS & LICENSES	800.00	680.00	0.00	0.00
CAPITAL RESERVE	18,000.00	1,203.05	6,716.44	13,778.98
NEW WELL	0.00	15,557.82	0.00	0.00
TOTAL DISBURSEMENTS	38,650.00	43,853.93	21,466.44	28,668.91
CASH DECEMBER 31,	$130.59	$18,180.59	$0.00	$866.44

Woodsville Fire District
Warrant For Annual Meeting
March 17th, 1992

To the Inhabitants of the Woodsville Fire District, in the Town of Haverhill, County of Grafton, and State of New Hampshire qualified to vote on said District Affairs:

You are hereby notified to meet at the Woodsville Elementary School on Park Street in said District at Thirty Minutes past Seven in the Evening on Tuesday, March 17th, 1992, to Act on the Following Matters:

Article 1: To Choose a Moderator.

Article 2: To Choose a Clerk.

Article 3: To Choose a Treasurer.

Article 4: To Choose an Auditor.

Article 5: To Choose one (1) Library Trustee for a Term of One (1) Year.

Article 6: To Choose One (1) District Commissioner for a Term of Three (3) Years.

Article 7: To Choose One (1) Water & Light Commissioner for a Term of Three (3) Years.

Article 8: To Choose One (1) Member of the Recreation Committee for a Term of Five (5) Years.

Article 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Article 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

Article 11: To see if the district will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become availabe during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for porposes for which the district may legally appropriate money.

Article 12: To see if the District will vote to name the Commissioners as Trustees and Agents for the Streets and Sidewalks Fund and the Truck Replacement Funds.

Article 13: To see if the District will vote to construct a street from the Westerly end of the former Smith Street bridge to connect with U.S. Route 302 between the "Railyard" property and the "D & P Pit Stop" property and to see what sum the District wishes to appropriate for this purpose.

Article 14: To see if the District will vote to raise and appropriate the sum of $230,000.00 for the construction of a new Emergency Services Building and said sum to be in addition to any federal, state, or private funds made available therefore, and to authorize the issuance of not more than $210,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the District officials to issue and negotiate such bonds or noted and to determine the rate of interest thereon; futhermore, to authorize the the withdrawal of $20,000.00 from the Ambulance Rental Account for this purpose.

Article 15: To see if the District will vote to authorize the Commissioners to sell the exsisting Fire Station property on Central Street.

Article 16: To raise and appropriate such sums as may be necessary for the coming year, including all Departments.

Article 17: To transact any other Business that may legally come before this meeting.

Board of Commissioners:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

Woodsville Fire District
Budget for 1992

	Budget 1991	Actual 1991	Budget 1992
Administration			
Officers' Salaries & Fees	3,780.00	3,780.00	3,780.00
Employer's Share FICA	200.00	126.23	200.00
Tresurer's Bond	450.00	413.00	450.00
Office Supplies	250.00	99.24	250.00
Printing	250.00	80.00	250.00
Office Heat & Lights	500.00	0.00	500.00
Telephone	450.00	517.78	450.00
Insurance	850.00	732.48	850.00
Legal	1,000.00	675.17	1,000.00
P.O. Liability Insurance	1,500.00	1,487.50	1,500.00
	9,230.00	7,911.40	9,230.00
Notes Outstanding			
Swimming Pool Principal	3,600.00	3,600.00	3,600.00
Swimming Pool Interest	864.00	837.00	540.00
Fire Truck Payment	17,182.77	17,182.77	17,182.77
Pool Improvement Loan Prin.	5,000.00	5,000.00	5,000.00
Pool Improvement Loan Int.	1,850.00	1,521.74	1,600.00
	28,496.77	28,141.51	27,922.77
Recreation			
Community Patriotic Event	200.00	0.00	200.00
Community Field	1,500.00	1,185.26	1,500.00
Swimming Pool	5,000.00	4,903.21	5,000.00
Youth Recreation Program	6,500.00	8,039.91	7,000.00
	13,200.00	14,128.38	13,700.00
Library	5,500.00	5,500.00	5,500.00
Capital Reserve			
Street Truck Replacement	6,000.00	6,000.00	4,000.00
Fire Truck Replacement	0.00	0.00	0.00
Streets & Highways			
Labor	43,120.00	42,073.14	45,000.00
Employer's Share FICA	3,300.00	3,293.57	3,450.00
Equipment Maintenance	3,000.00	3,699.18	3,000.00
Gas & Oil	5,000.00	5,568.98	5,000.00
New Equipment	1,000.00	775.84	1,000.00
Supplies & Materials	6,000.00	4,409.37	5,000.00
Building Fuel	1,000.00	1,000.00	1,000.00
Building Repairs & Maint.	500.00	139.19	500.00
Insurance	14,000.00	14,500.15	15,000.00
Rubbish Removal	300.00	300.00	300.00
Ice & Snow Removal	9,000.00	6,027.47	9,000.00
Cold Patch	1,000.00	746.45	1,000.00
Oiling & Sidewalk Repairs	40,000.00	41,180.81	40,000.00
Employees Fringe Benefits	10,000.00	8,266.68	10,000.00
Sand & Gravel	3,000.00	4,477.72	4,500.00

Street Signs	500.00	500.00	500.00
Equipment Rental	2,500.00	2,500.00	2,500.00
Street Sweeping	1,000.00	1,000.00	1,000.00
Culverts	500.00	235.75	1,500.00
	144,720.00	140,694.30	149,250.00
Fire Department			
Labor	6,800.00	6,144.50	6,800.00
Employer's Share FICA	600.00	470.06	600.00
Equipment Maintenance	4,500.00	6,147.35	5,000.00
Gas & Oil	700.00	1,074.32	1,000.00
New Equipment	5,000.00	4,753.29	5,000.00
Supplies	300.00	184.66	200.00
Building Fuel	800.00	800.00	800.00
Building Repairs & Maint.	1,500.00	1,371.30	1,300.00
Insurance	10,000.00	11,129.00	11,000.00
Rubbish Removal	200.00	245.00	300.00
Telephone	400.00	400.00	400.00
Office Supplies	50.00	45.00	50.00
Training & Education	1,100.00	851.00	1,100.00
Fire Prevention	500.00	462.75	500.00
Physical Examinations	0.00		0.00
	32,450.00	34,078.23	34,050.00
Total	239,596.77	236,453.82	243,652.77
New Highway Truck		37,173.70	
Temporary Loans	0.00	116,569.37	0.00
Total	$239,596.77	$390,196.89	$243,652.77
Amount to be Raised	$239,596.77		243,652.77
Less: Balance on Hand	1,211.75		9,246.83
Haverhill Road Money	84,000.00		78,000.00
Haverhill Fire Money	26,200.00		26,200.00
	$128,185.02		$130,205.94

Reimbursed Expenditures:		
Wastewater Plant Supplies	87.81	
Wastewater Plant Gasoline	442.74	
Woodsville Ambulance Insurance	5,120.00	
Woodsville Ambulance Fuel	792.31	
Woodsville Ambulance Gasoline	4,197.40	
Wastewater Plant W. C. Insurance	1,448.00	
Water Plant W. C. Insurance	1,862.00	
Street & Sidewalk Fund	2,903.72	
Swimming Pool Insurance	322.00	
Watsewater Plant Insurance	7,849.00	
Storm Drains	2,775.43	
Total	27,800.41	
Total Expenditures	417,997.30	

Respectfully submitted
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

MINUTES OF THE WOODSVILLE FIRE DISTRICT ANNUAL MEETING HELD
TUESDAY MARCH 19, 1991

The meeting was called to order at 7:30 PM at the Woodsville Elementary School by Moderator Bart Mann.

The Moderator asked Frank O'Malley of the Haverhill Historical Society to give a report on their efforts relative to the town clock.

Bart Mann requested that the minutes reflect a tribute to Joan Knight of Woodsville, who passed away earlier this year. Joan will long be remembered for her community spirit. She played a major role in the beautification improvements along Central Street.

Commissioner Larry Corey then read the warrant in its entirety:

Article 1: To choose a Moderator.

Jay Holden nominated Ezra B. Mann, II. As there were no further nominations Jay moved to have nominations cease and have the clerk cast one ballot for Ezra B. Mann, II.

Article 2: To choose a Clerk.

Jay Holden nominated Patti Klark. As there were no further nominations, Jay moved to have nominations cease and have the Clerk cast one ballot for Patti Klark.

Article 3: To choose a Treasurer.

Jay Holden nominated Allen Wright. As there were no further nominations, Jay moved to have nominations cease and have the Clerk cast one ballot for Allen Wright.

Article 4: To choose an Auditor.

Jay Holden nominated Roger Welch. As there were no further nominations, Jay moved to have nominations cease and have the Clerk cast one ballot for Roger Welch.

Article 5: To choose one Library Trustee for a term of [1] year.

Marion Mann nominated Gary Wood. As there were no further nominations, the Moderator declared nominations closed and instructed the Clerk to cast one ballot for Gary Wood.

Article 6: To choose one District Commissioner for a term of three [3] years.

Ernie Towne nominated Richard Guy. Jay Holden moved to have the nominations cease and have the Clerk cast one ballot for Dick Guy.

Article 7: To choose one Water & Light Commissioner for a term of three [3] years.

Ernie Towne nominated Robert Miller. Jay Holden moved to have nominations cease and one ballot cast for Bob Miller.

Article 8: To choose one [1] member of the Recreation Committee for a term of five [5] years.

Larry Corey nominated Allen Wright. Jay Holden moved to have nominations cease and one ballot cast for Allen Wright.

The Moderator declared the following officers elected:

Moderator: Ezra B. Mann
Clerk: Patti Klark
Treasurer: Allen Wright
Auditor: Roger Welch
Library Trustee: Gary Wood
District Commissioner: Richard Guy
Water & Light Commissioner: Robert Miller
Recreation Committee: Allen Wright

The Moderator then administered the oath of office to those elected.

Article 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Jay Holden moved to accept and approve the reports of officers as printed in the Town Report, which was seconded by E. Towne and unanimously approved.

Article 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

The article was moved by Gary Wood, seconded by E. Towne and unanimously approved.

Article 11: To see if the District will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b, and also to accept and expend money from any other government unit or private source to be used for purposes for which the

District may legally appropriate money.

The article was moved by Ernie Towne, seconded by Bob Miller and unanimously approved.

Article 12: To see if the District will vote to raise and appropriate the sum of forty-one thousand dollars [$41,000] for the purchase of a new Highway Truck and authorize the withdrawal of twenty thousand dollars [$20,000] from the Capital Reserve Fund created for that purpose. The balance of twenty-one thousand dollars [$21,000] to come from general taxation.

Ernie Towne asked how much money was presently available in the Capital Reserve Fund. Dick Guy stated that they have $14,000 right now and $6,000 which will be deposited this year. Ed Young questioned this--stating that he didn't believe the law allowed you to withdraw capital reserve funds the same year they are deposited. Mr. Young then moved to amend the warrant article to read: To see if the District will vote to raise and appropriate the sum of Forty One Thousand Dollars [$41,000] for the purpose of a new highway truck and authorize the withdrawal of $14,000 from the Capital Reserve Fund created for that purpose. The balance of $27,000 to come from general taxation. Erlene Young seconded the motion. Bruce Robbins moved the article as amended, which was seconded by Mike Vittum and unanimously approved.

Article 13: To see if the District will vote to authorize the Commissioners to enter into a lease agreement for the purpose of leasing an ambulance for the Woodsville Rescue Ambulance Service and appropriate the sum of Thirteen Thousand Dollars [$13,000] to be paid from Woodsville Rescue Ambulance funds for that purpose.

Ed Young asked that someone explain this proposal to the voters. Larry Corey explained that this article was not asking for funding through taxation. The Ambulance Service is funded by patient fees and guarantees from member towns. Larry explained that RSA 31:3 requires voter approval before entering into a long-term lease.

Bruce Robbins moved the article, which was seconded by Steve Robbins and unanimously approved.

Article 14: To see if the District will vote to name the Commissioners as Trustees & Agents for the Streets & Highway Fund and the Truck Replacement Funds.

MINUTES OF THE 1991 ANNUAL MEETING-WOODSVILLE FIRE DISTRICT
TUESDAY MARCH 19, 1991

The article was moved by Jay Holden, seconded by Mike Vittum and unanimously approved.

Article 15: To see if the District will vote to authorize the Commissioners to sell the Ford highway truck.

The article was moved by Bruce Robbins, seconded by Mike Vittum, and unanimously approved.

Article 16: To see if the District will vote to sell the 1957 Seagrave ladder truck to the Woodsville Fire Company for the sum of $1.00.

Ed Young asked for an explanation of this article. Larry Corey explained that the new ladder truck the Precinct has was actually purchased by the Woodsville Fire Company. They expended $20,000 on the precinct's behalf to purchase a 1972 100-foot ladder truck. The purpose of this article is to allow the Woodsville Fire Company to sell the 1957 truck in order to recover some of the money they spent. Bruce Robbins explained that it was the Fire Department's intent to donate the newer truck to the Woodsville Fire District.

Bruce Robbins moved the article, which was seconded by Larry Corey and unanimously approved.

Article 17: To see if the District will vote to raise and appropriate a sum of money for the resurfacing of the basketball courts at the Community Field.

Jay Holden asked that this article be tabled, but he would first explain the price quotes he obtained. He explained that he has price quotes for two full-size regulation courts. The resurfacing would be $10,600. To fill in cracks and paint the lines [no nets] would be $8,395, and patchwork would be $4,700.

Pat Lang stated that before tabling this article, she would like to go on record stating her support because she believes it benefits all age groups, not just the youth of the community. She also stated that she believes it merits discussion.

Ernie Towne asked if by putting it off for one year it might result in further deterioration and additional money to repair. Jay stated that the paving quotes came from Bigelow Paving and we would be getting it at municipal prices.

Allen Wright stated that the Recreation Committee believes it should be put off for one year. He also added that they have contacted the Lions Club and they have pledged their assistance when the time comes.

Jay stated that given the economic situation in town he believed it should be tabled for this year. Jay then moved to table Article 17, which was seconded by Bob Miller and voted on by a raise of hands. The show of hands indicated 19-yes and 13-no. The Moderator declared that the ayes have it and Article 17 was tabled.

Article 18: To raise and appropriate such sums as may be necessary for the coming year, including all departments.

Larry Corey moved to raise and appropriate the sum of $2,118,023.60, which was seconded by Mike Vittum and unanimously approved. It was noted that the minutes should reflect the fact that the $2,118,023.60 includes warrant articles.

Article 19: To transact any other business that may legally come before this meeting.

Joe Maccini gave an overview of the situation with the Smith Street Railroad Bridge and the District's efforts to deal with the Railroad. He stated that the Railroad has indicated that they would be willing to deed the District the bridge and the land underneath it. Joe asked that the voters give the Commissioners some idea of what they wanted to see done--if they want the District to accept the bridge or go to court to resolve it. Jay Holden asked if the Railroad could actually just walk away from it. Joe explained that they can petition the Public Utilities Commission to abandon it, and they have done it before.

Jack Brill asked how much land went with the bridge. Joe stated that it is just the land directly beneath it, and that in order to tear it down and re-route the road, it would mean acquiring more land.

Maryanne Robinson asked what the price would be to do the minimum of repairs, as opposed to tearing it down and putting in an alternate road. Joe stated that without land acquisition it would be about $40,000, but the liability of that bridge is astronomical.

Ed Young stated that he was in favor of spending a few thousand to hopefully save a few million.

Allen Wright asked about traffic problems on Rte. 302. Joe stated that they have already met with the State and the State would work with them, and have indicated that they would prefer to see one access in this area.

Roland Moore questioned this, stating that he didn't believe the Railroad could get away with making the District take the bridge.

MINUTES OF THE 1991 ANNUAL MEETING-WOODSVILLE FIRE DISTRICT
TUESDAY MARCH 19, 1991

Joe stated that they have gotten away with abandoning bridges in the past. Bart Mann stated that the District could get people to go before the PUC and testify in an effort to prevent it.

Maryanne Robinson indicated that she didn't believe the District should go through all that--why not just accept their offer.

Gary Wood informed the voters that in order to actually accept the property, they would need to have an article on the warrant.

Dick Guy stated that the Commissioners need to come out of this meeting with a clear indication of whether the voters will accept the railroad's offer to take the bridge down and deed the land to the Precinct. He explained that this vote wasn't binding, but it was necessary in order to give the Commissioners some direction in how to proceed.

Dick Guy moved to accept the Railroad's offer, if made, to dismantle the bridge and deed the Precinct the land. The motion was seconded by M. Robinson and unanimously approved.

In other business, Larry Corey stated that the Precinct Commissioners have been petitioned to change the name of the Street leading to the Nathan Pines Trailer park to Pinewood Drive. Larry explained that the District has no jurisdiction in this matter and that it will have to be presented to the Board of Selectmen for action at the next town meeting.

Bruce Robbins passed out information reports for the Fire Department, noting that normally his report appears in the Town Report, but that due to time constraints and space in the Town Report, he chose to submit it directly to the voters.

As there was no further business to be transacted, Jay Holden moved to adjourn, which was seconded by Mike Vittum and unanimously approved. The Moderator declared the meeting adjourned at 9:00 PM.

Minutes taken by:

Patricia G. Klark, Clerk

Woodsville Fire District
Summary of Income & Expenses
Jan. 1, 1991 to Dec. 31, 1991

Income		
Balance on Hand Jan. 1, 1991	1,211.75	
Town of Haverhill Road Money	79,797.00	
Tonw of Haverhill for Fire Department	16,200.00	
Town of Haverhill Fire Truck Fund	10,000.00	
Water & Light Department	15,000.00	
Water Treatment Plant	15,000.00	
Wastewater Treatment Plant	15,000.00	
Wastewater Treatment Plant Gasoline	442.74	
Wastewater Treatment Plant Supplies	87.81	
Water and WWTP W. C. Insurance	3,310.00	
A. P. Hill Community Pool Insurance	322.00	
Insurance Refunds	1,239.00	
Precinct Real Estate Taxes	109,551.00	
Rental Income	960.00	
Tax Anticipation Loan Proceeds	116,569.37	
From Streets & Sidewalks Fund	2,903.72	
Sale of Misc. Supplies	2,507.50	
Checking Account Interest	1,408.10	
Woodsville Rescue Ambulance Gasoline	4,197.40	
Woodsville Rescue Ambulance Insurance	5,120.00	
Woodsville Rescue Ambulance Fuel	792.31	
From Truck Replacement Fund	15,000.00	
Wastewater Treatment Plant Insurance	7,849.00	
Storm Drain Repairs	2,775.43	
Total Income		$427,244.13
Expenses		
Officers' Salaries & Fees	3,780.00	
Employer's Share FICA	126.23	
Tresurer's Bond	413.00	
Office Supplies	99.24	
Printing	80.00	
Office Heat & Lights	0.00	
Telephone	517.78	
Insurance	732.48	
Legal Service	675.17	
P.O. Liability Insurance	1,487.50	
	7,911.40	
Notes Outstanding		
Swimming Pool Principal	3,600.00	
Swimming Pool Interest	837.00	
Fire Truck Payment	17,182.77	
Pool Improvement Loan Prin.	5,000.00	
Pool Improvement Loan Int.	1,521.74	
	28,141.51	
Recreation		
Community Patriotic Event	0.00	

Community Field	1,185.26
Swimming Pool	4,903.21
Youth Recreation Program	8,039.91
	14,128.38
Library	5,500.00
Capital Reserve	
Street Truck Replacement	6,000.00
Fire Truck Replacement	0.00
Streets & Highways:	
Labor	42,073.14
Employer's Share FICA	3,293.57
Equipment Maintenance	3,699.18
Gas & Oil	5,568.98
New Equipment	775.84
Supplies & Materials	4,409.37
Building Fuel	1,000.00
Building Repairs & Maint.	139.19
Insurance	14,500.15
Rubbish Removal	300.00
Ice & Snow Removal	6,027.47
Cold Patch	746.45
Oiling & Sidewalk Repairs	41,180.81
Employees Fringe Benefits	8,266.68
Sand & Gravel	4,477.72
Street Signs	500
Equipment Rental	2,500.00
Street Sweeping	1000
Culverts	235.75
	140,694.30
Fire Department:	
Labor	6,144.50
Employer's Share FICA	470.06
Equipment Maintenance	6,147.35
Gas & Oil	1,074.32
New Equipment	4,753.29
Supplies	184.66
Building Fuel	800.00
Building Repairs & Maint.	1,371.30
Insurance	11,129.00
Rubbish Removal	245.00
Telephone	400.00
Office Supplies	45.00
Training & Education	851.00
Fire Prevention	462.75
Physical Examinations	0.00
	34,078.23
Total	236,453.82

	New Highway Truck	37,173.70	
	Temporary Loans	116,569.37	

Total		$390,196.89	
	Reimbursed Expenditures:		
	Total	27,800.41	

Total		$417,997.30	
Total Expenditures			$417,997.
Balance on Hand Dec. 31,1991			$9,246.

Total to Account For			$427,244.

Respectfully submitted
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners



This blood drawing was held in the Woodsville Elementary School and as usual, many local people participated.

Woodsville Fire District
Treasurer's Report
Jan. 1, 1991 to Dec. 31, 1991

Income		
Balance on Hand Jan. 1, 1991	1,211.75	
Town of Haverhill Road Money	79,797.00	
Town of Haverhill for Fire Department	16,200.00	
Town of Haverhill Fire Truck Fund	10,000.00	
Water & Light Department	15,000.00	
Wastewater Treatment Plant	15,000.00	
Water Treatment Plant	15,000.00	
Wastewater Treatment Plant Gasoline	442.74	
Wastewater Treatment Plant Supplies	87.81	
Refunds	1,239.00	
Water and WWTP W. C. Insurance	3,310.00	
Precinct Real Estate Taxes	109,551.00	
A. P. Hill Community Pool Insurance	322.00	
Storm Drain Repairs	2,775.43	
Rental Income	960.00	
Tax Anticipation Loan Proceeds	116,569.37	
From Streets & Sidewalks Fund	2,903.72	
Sale of Misc. Supplies	2,507.50	
Checking Account Interest	1,408.10	
Woodsville Rescue Ambulance Gasoline	4,197.40	
Woodsville Rescue Ambulance Insurance	5,120.00	
Woodsville Rescue Ambulance Fuel	792.31	
Truck Replacement Fund	15,000.00	
Wastewater Treatment Plant Insurance	7,849.00	
Total Income		$427,244.13
Total Expenses		
Paid on order of the Woodsville Fire District Commissioners:		$417,997.30
Balance on Hand Dec. 31, 1989		$9,246.83
Total to Account For:		$427,244.13

Fund Balances:

Street and Sidewalk Fund:	
Six Month Certificate of Deposit	$45,000.00
Six Month Certificate of Deposit	$83,631.45
Regular Savings Account	$709.21
Total	$129,340.66
Waste Water Treatment Plant:	
Six Month Certificate of Deposit	$103,673.04
Six Month Certificate of Deposit	$114,140.27
Regular Savings Account	$5,182.11
	$217,813.31
Water Treatment Plant:	
Six Month Certificate of Deposit	$20,660.01
Fire Truck Replacement:	
Regular Savings Account	$48.26
Highway Truck Replacement:	
Regular Savings Account	$6,432.34
Checking Accounts	
Precinct Operating Account	$9,246.83
Precinct Payroll Account	$2,817.26
Swimming Pool Operating Account	$315.53
Ambulance Reserve Fund	12544.98
Total Checking Accounts	$24,924.60
Total Fund Balance	$399,219.18

Respectfully submitted

Allen D. Wright
Treasurer

Woodsville Fire District
Wastewater Treatment Plant
Budget for 1992

	Budget 1991	Expenitures 1991	Budget 1992
Labor	32,500.00	37,500.00	38,625.00
Employers Share FICA	2,500.00	0.00	0.00
Employee Fringe Benefits	5,622.00	4,816.20	7,000.00
Electricity	17,000.00	13,271.48	17,000.00
Public Officials Liability			
Build & Trk Ins.	13,500.00	6,450.56	7,500.00
Maintenance	15,000.00	16,898.23	15,000.00
New Equipment			3,000.00
Legal	1,000.00	14.58	1,000.00
Chemicals	10,000.00	3,595.49	5,000.00
Lab	1,000.00	982.95	1,500.00
Fuel Oil	1,500.00	829.48	1,250.00
Truck Maintenance	750.00	541.72	1,000.00
Telephone	500.00	376.45	400.00
Office Supplies	500.00	173.75	500.00
Travel & Education	750.00	297.00	750.00
Capital Reserve	5,000.00	5,000.00	5,000.00
Bank Service Charges	50.00	0.00	0.00
Bonds & Interest	70,390.00	70,390.00	73,605.00
Uniforms	375.00	375.00	375.00
Other	1,000.00	1,097.60	1,000.00
WFD in lieu of Taxes	15,000.00	15,000.00	15,000.00
Reeds		7,113.80	0.00
Small Claims		312.74	500.00
Engineering			1,000.00
Outside Testing	1,000.00		500.00
Total	$194,937.00	$185,037.03	$196,505.00
North Court Street Pumping Station			
Maintenance	750.00	426.13	750.00
Electricity	1,250.00	789.85	1,000.00
Telephone (alarm)	450.00	194.16	225.00
Subtotal	$2,450.00	$1,410.14	$1,975.00
Sewer Maintenance	10,000.00	3,207.00	7,500.00
Total	$207,387.00	$189,654.17	$205,980.00

Respectfully Submitted
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Fire District
Water Treatment Plant
Budget for 1992

	Budget 1991	Expended 1991	Budget 1992
Labor	38,110.00	37,500.00	38,625.00
Workmen's Comp	500.00	1,862.00	2,000.00
Employee Fringe Benefits	5,622.00	4,816.20	7,000.00
Uniforms	375.00	375.00	375.00
Electricity	17,500.00	14,142.47	18,525.00
Ins.-P.O.Liab.,Bld,Trk	13,500.00	7,278.00	7,500.00
Maintenance	10,000.00	8,778.32	10,000.00
Legal	1,000.00	2,032.34	1,500.00
Chemicals	15,500.00	12,111.20	13,000.00
Lab	1,000.00	2,245.22	1,500.00
Fuel Oil	2,000.00	1,776.92	2,000.00
Truck Maintenance	750.00	40.33	750.00
Telephone	500.00	727.27	600.00
Office Supplies	500.00	170.75	500.00
Travel & Education	750.00	330.95	500.00
Capital Reserve	10,000.00	10,000.00	10,000.00
Bonds & Interest	106,083.58	106,083.58	103,916.73
Outside Testing	1,500.00	1,725.00	1,750.00
Bank Charges	0.00	1.55	0.00
WFD in lieu of Taxes	15,000.00	15,000.00	15,000.00
Misc	1,000.00	0.00	500.00
Reservior Pumping Statio..			
Maint	500.00	624.95	1,000.00
Elecrricity	6,000.00	4,396.30	6,000.00
Telephone (Alarm)	450.00	1,073.15	850.00
Total	$248,140.58	$233,091.50	$243,391.73

Respectfully Submitted
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Fire District
A.P. Hill Community Swimming Pool
Summary of Income and Expenses
Jan. 1,1991 to Dec. 31, 1991

Income:		
Balance on Hand Jan. 1,1991	19.86	
Admissions	3,596.55	
Precinct	4,500.00	
Donation	50.00	
Total Income		$8,166.41
Disbursements:		
Wages	4,701.35	
Maintenance	2,051.83	
Telephone	375.54	
Insurance	322.00	
Supplies	400.16	
Total Disburements		$7,850.88
Balance on Hand Dec. 31, 1991		$315.53
Total to Account For		$8,166.41

Respectfully Submitted:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Community Recreation Program
Summary of Income & Expenses
Jan. 1,1991 to Dec. 31, 1991

Income:		
Balance Jan. 1,1991	171.91	
Adj. 1990 Checks Out.	584.78	
Admissions	1,469.00	
Precinct	7,000.00	
Insurance Refund	109.00	
Interest	38.66	
Total Income:		$9,373.35
Expenses:		
Wages	6,666.23	
Insurance	1,445.00	
Umpires & Coaches	90.00	
Supplies	365.29	
Bank Charges	30.00	
Transportation	122.40	
Total Disburements		$8,718.92
Balance Dec. 31, 1991		$654.43
Total to Account For		$9,373.35

Respectfully Submitted:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

WOODSVILLE RESCUE AMBULANCE BUDGET REPORT

	BUDGET 1991	ACTUAL 1991	BUDGET 1992
INCOME:			
Balance Forward	13,125.04	13,125.04	25,215.45
Donations	0.00	566.00	0.00
Interest	0.00	798.99	0.00
Patient Fees	125,000.00	128,080.92	128,500.00
Town Assessments	65,678.00	66,089.97	71,800.00
Town Guarantees	20,000.00	23,114.32	23,000.00
	223,803.04	231,775.24	248,515.45
EXPENSES:			
Advertising	200.00	0.00	200.00
Ambulance Pmts	23,000.00	26,409.00	26,500.00
Bank Charges	0.00	6.41	0.00
Collections	1,000.00	1,669.98	2,000.00
Dispatch	1,600.00	2,907.25	4,500.00
Gas, Oil	3,500.00	4,219.40	4,000.00
Health Insurance	16,900.00	15,470.21	16,000.00
Insurance	16,600.00	15,095.50	16,000.00
Legal	0.00	199.25	200.00
Licenses	0.00	68.00	100.00
Maintenance	2,500.00	5,595.78	4,500.00
Office	2,500.00	2,281.41	2,500.00
Payroll	120,961.00	115,000.00	121,000.00
Radios	1,200.00	1,144.87	1,200.00
Rent	6,000.00	7,000.00	12,000.00
Supplies	5,000.00	5,744.64	5,000.00
Training	750.00	553.40	1,000.00
Transfer Pay	500.00	0.00	0.00
Uniforms	1,100.00	447.38	1,200.00
Utilities	2,400.00	2,747.31	2,800.00
	205,711.00	206,559.79	220,700.00
FUND BALANCE:	18,092.04	25,215.45	27,815.45

Respectfully Submitted,
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Water & Light Department
Budget Report
For The Year Ended Dedember 31, 1991

	Budget 1991	Actual 1991	Budget 1992
Revenue:			
Electric Department	1,200,000.00	1,028,081.00	1,182,300.00
Water Department	297,000.00	294,681.00	280,000.00
Hydro Lease	6,000.00	5,990.00	6,000.00
Interest Income	18,000.00	17,999.00	18,000.00
Fire Dist.-Heat & Rubbish		1,300.00	1,300.00
Gross Revenue:	1,521,000.00	1,348,051.00	1,487,600.00
Revenue Deductions:			
Electricity for Street Lights & Precinct Prop.	25,000.00	23,794.00	39,000.00
Water for Precinct Prop.	5,000.00	5,151.00	4,750.00
Hydro Lease Expense	500.00	500.00	500.00
Net Revenue:	1,490,500.00	1,318,606.00	1,443,350.00
Expenses:			
Purchased Energy	900,000.00	804,193.00	900,000.00
Payroll Expense	74,000.00	83,941.00	86,500.00
Employee Benefits*	41,000.00	41,836.00	46,650.00
Building Maintenance	8,000.00	7,859.00	9,000.00
Water Distribution	2,000.00	3,924.00	2,000.00
Purification & Water Supply	0.00	2,273.00	2,275.00
Outside Engineering	5,000.00	0.00	5,000.00
Electric Distribution	25,000.00	19,367.00	25,000.00
Vehicle & Equipment Maint.	8,000.00	7,802.00	10,000.00
Billing & Accounting	9,500.00	11,448.00	12,000.00
Insurance	30,000.00	18,992.00	25,000.00
Legal & Regulatory	4,000.00	4,431.00	4,000.00
Depreciation	50,000.00	56,253.00	57,000.00
WFD in Lieu of Taxes	15,000.00	15,000.00	15,000.00
Labor for Fire District	5,100.00	2,150.00	2,500.00
To Water Treatment Plant	248,225.00	233,271.00	218,275.00
Auditing & Financial Review	0.00	6,250.00	6,000.00
Total Expenses	1,424,825.00	1,318,990.00	1,426,200.00
Capital Expenditures:			
Water Meters		33,760.00	
Water Distribution		3,402.00	
Electric Distribution		20,828.00	
Equipment		11,691.00	
Total Expenditures:	1,424,825.00	1,388,671.00	1,426,200.00

*Breakdown of Benefits

Employers Fica	8,444.00
Pension	2,516.00
Vacation,Holidays	
Sick Time	14,235.00
Health Insurance	14,891.00
Miscelaneous	1,750.00
	41,836.00

Respectfully submitted
Bradley J Kennedy
Michael Dannehy
Robert F Miller
Commissioners

TOWN OF HAVERHILL

PROPOSED MOUNTAIN LAKES DISTRICT WARRANT

FOR 1992 ANNUAL DISTRICT MEETING

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire, who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 14, 1992, at 10:00 a.m. to act on the following Articles:

Article 1:

To elect the following District Officers:

- A Moderator for the term of one (1) year
- A Commissioner for the term of three (3) years
- A Commissioner for the term of one (1) year
- A District Clerk for the term of one (1) year
- A Treasurer for the term of one (1) year

And any other Officers required by law.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 1992 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the fiscal year April 1, 1992 to March 31, 1993.

(Articles 4 - 8 are alternatives for the use of the $75,000 received from the sale of the Ski Area Equipment.)

Article 4:

To see if the District will vote to appropriate the sum of $51,360 to pay off the balance due on the Ski Area and Tennis Court notes of April 13, 1987 together with accrued interest, and to authorize the withdrawal of this sum of money from the $75,000 received by the District for the sale of the Ski Area Equipment.

Article 5:

To see if the District will vote to establish a capital reserve fund for the financing of the cost of the construction of capital improvements for the Mountain Lakes Water Department, and to authorize the withdrawal of $11,820 from the $75,000 received by the District for the sale of the Ski Area Equipment.

Article 6:

To see if the District will vote to establish a capital reserve fund for the financing of the acquisition of recreation equipment or the construction of capital improvements to the recreational facilities and authorize the withdrawal of the sum of $11,820 from the $75,000 received by the District for the sale of the Ski Area Equipment.

Article 7:

To see if the District will appropriate the sum of $7,500 for the purpose of bringing the new well into operation for the water system and to withdraw said sum of $7,500 from the $75,000 received by the District for the sale of the Ski Area Equipment.

Article 8:

To see if the District will appropriate the sum of $5,000 to construct and install a concrete and carpet apron around the swimming pool and to withdraw said sum of money from the $75,000 received by the District for the sale of the Ski Area Equipment.

Article 9:

To see if the District will create a trust fund for the purpose of improvements in the District to recreational facilities owned by the District and to place in such trust fund the sum of $15,000 and such trust fund shall be administered by a board of three (3) Trustees who shall be the District Commissioners, as provided in RSA 31:19-a and RSA 31:22.

Article 10:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses and to issue notes therefor in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

Article 11:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts as provided in RSA 21-J:19.

Article 12:

To transact any other business that may legally be brought before the District Meeting.

Given under our hands and seal of the Mountain Lakes District.

DISTRICT COMMISSIONERS

Please note: The posted Warrant may be changed as a result of Articles submitted to the Commissioners by petition after delivery for the purposes of inclusion in the Town Report.

Mountain Lakes District
RFD #2, Box 256-16
Woodsville, N. H. 03785

District Office
603-787-6180
Water Department
603-787-6724

MOUNTAIN LAKES DISTRICT
1991 OFFICERS

MODERATOR:	CHARLES HERDMAN
DISTRICT CLERK:	SANDRA SOLINSKY
COMMISSIONERS:	BONNIE ARDITA PHYLLIS E. PORTER JOSEPH P. O'BRIEN III
DISTRICT TREASURER:	DONALD HASBROUCK
HEALTH OFFICER:	ALFRED S. EVANS, MD
ADMINSTRATIVE ASST.:	GEORGIA SULLIVAN
BOOKKEEPER:	SHERI REALI

PROPOSED BUDGETS 1992

ACCT.NO.	CATEGORY	GENERAL OP	REC	MONTEAU	TOTAL
5002	Commissioner	*3600.00	-0-	-0-	3600.00
5004	Treasurer	300.00	-0-	-0-	300.00
5006	Clerk	25.00	-0-	-0-	25.00
5008	Moderator	25.00	-0-	-0-	25.00
5010	Adm.Assist.	6300.00	-0-	-0-	6300.00
5012	Maint.Assist.	6800.00	2300.00	2300.00	11,400.00
5014	Bookkeeper	5250.00	-0-	-0-	5250.00
5016	Rec.Dir.	-0-	5520.00	-0-	5520.00
5018	Lifeguards	-0-	11,200.00	-0-	11,200.00
5020	Summer Fun	-0-	1680.00	-0-	1680.00
5022	Lodge Attend.	-0-	510.00	-0-	510.00
5024	Pack Trails	-0-	550.00	-0-	550.00
5026	FICA	1405.00	1670.00	175.00	3250.00
	Health Ins.	-0-	-0-	-0-	-0-
5028	U.E.Ins.	560.00	-0-	-0-	560.00
5030	Workers' Comp.	294.00	1314.00	-0-	1608.00
5032	Bank Charges	100.00	-0-	-0-	100.00
5034	TAN Int.	**16,000.00	-0-	-0-	16,000.00
5036	Debt Ser.	32,000.00	-0-	-0-	32,000.00
5038	Water Bond	40,000.00	-0-	-0-	40,000.00
	Third Well	-0-	-0-	-0-	-0-
5040	Legal Exp.	4000.00	-0-	-0-	4000.00
5042	Audit Exp.	3000.00	-0-	-0-	3000.00
5046	Insurance	4650.00	-0-	-0-	4650.00
5048	Office Sup.	2560.00	-0-	-0-	2560.00

PROPOSED BUDGETS 1992

ACCT NO.	CATEGORY	GENERAL OP	REC	MONTSAU	TOTAL
5051	Phone	3750.00	-0-	150.00	3900.00
5052	Electricity	3445.00	500.00	1500.00	5445.00
5054	Fuel/Propane	2975.00	400.00	1000.00	4375.00
5056	Print/Adv.	250.00	300.00	-0-	550.00
5058	Water	300.00	300.00	300.00	900.00
5060	Cons./Train.	2000.00	500.00	-0-	2500.00
5062	Fees/Reg.	500.00	-0-	-0-	500.00
5064	Rubbish/Plow	1000.00	-0-	650.00	1650.00
5068	Spec.Events	500.00	2100.00	-0-	2600.00
5070	Shop/Sup.	2250.00	800.00	625.00	3675.00
5072	Equip.Purch.	500.00	2864.00	600.00	3964.00
5074	Mileage	500.00	-0-	-0-	500.00
5076	Fac.Maint.	1000.00	2410.00	10,000.00	13,410.00
5078	Equip.Maint.	750.00	800.00	200.00	1750.00
5084	Cap.Imp.	4350.00	-0-	-0-	4350.00
5086	Road Rep/Maint	5000.00	-0-	-0-	5000.00
5088	Security	3825.00	-0-	-0-	3825.00
	TOTAL	179764.00	35716.00	17500.00	232982.00

* Commissioners raised to $1200 per year.
** Will change in relationship to final total budget.

1992 REVENUE BUDGET - ESTIMATED

CATEGORY	GENERAL OPS	REC.	MONTEAU	TOTAL
Advertising	-0-	-0-	-0-	-0-
Bath Fees	300.00	-0-	-0-	300.00
Bath Surcharge	1500.00	-0-	-0-	1500.00
Interest	1000.00	-0-	-0-	1000.00
Boat Rental	-0-	1500.00	-0-	1500.00
Summer Fun Days	-0-	550.00	-0-	550.00
Misc. Revenue	-0-	-0-	-0-	-0-
TOTAL	2800.00	2050.00	-0-	4850.00



Here is the Woodsville High School girls cross country team as they are about to step off for another victory.

PROPOSED BUDGET 1992

CATEGORY	WATER DEPT.
Admin. Assist.	2700.00
Bookkeeper	2250.00
FICA	400.00
U.E. Ins.	240.00
Workers' Comp.	126.00
Office Supplies	250.00
Phone	1200.00
Electricity	15500.00
Fuel/Propane	300.00
Print/Adv.	100.00
Bank Charges	100.00
Legal	500.00
Audit	2400.00
Consulting/Train.	300.00
Fees/Reg.	1500.00
Rubbish/Plow	400.00
Liability Ins.	3000.00
Shop/Supplies	5000.00
Fac.Maint.	4020.00
Equip.Maint.	1000.00
Water Rental	6600.00
Contract Labor	31000.00
TOTAL	78886.00

MT LAKES ANNUAL MEETING
MARCH 16, 1991
MINUTES

Present at Meeting: Commissioners: Bonnie Darling, Beth Skidmore, Irwin Shapiro. Attorney Larry Gardner, Moderator Larry Koob, District Clerk Sandra Solinsky, Secretary Georgia Sullivan

There were 34 property owners.

The meeting was called to order at 2:10 PM.

The Moderator divided the voters and non-voters, introduced the head table and explained the rules of the meeting.

The Commissioners asked for the floor, Beth Skidmore - There are some important people that the District would like to thank for the work and time that they contributed to the District over the last year.

Outstanding Man of The Year: Bill Morrow
Outstanding Woman of The Year: Phyllis Porter

This year the Commissioners would like to start a new award, the award will be for the man and woman who have helped the Commissioners through the year.

Good Guy award: Don Hasbrouck
Good Gal award: Barbara Keating

The Commissioners would also like to thank Joel Godston for making the plaques for the awards, and Gordon White for his help working on the Financials and the year end statement.

The Moderator read Article 1: To elect the following District Officers:

A Moderator for the term of one (1) year.

Charlie Herdman was nominated. No other nominations were received. The nominations were closed. Charlie Herdman was elected Moderator for the term.

Mr. Herdman was asked if he would like to say anything.
Mr. Herdman: Thank you very much.

A Commissioner for the term of three (3) years

Dale Jeckobowski: There is one commissioner listed for three

years. But there is no mention of electing a Commissioner for a one(1) year term. Another Commissioner has announced that she is

resigning at the end of this month, is there any reason why the end of the month was chosen instead of before the annual meeting, at the annual meeting the voters would have been able to vote in another Commissioner.

Beth - She tried to resign in November because of her new job she is working a lot more hours plus Saturdays and Sundays. She called our Attorney Larry Gardner, he felt it would be better that she wait until after the annual meeting and have the new commissioners nominate the new commissioner into her place.

Phyllis Porter was nominated for Commissioner for a three (3) year term. There were no other nominations. Phyllis was elected Commissioner.

A District Clerk for the term of one (1) year

Sandy Solinsky was nominated for a second term. There were no other nominations. Sandy Solinsky was elected for District Clerk.

Ms. Solinsky was asked if there was anything she would like to say.
Sandy - Thank you all again

A Treasurer for the term of one (1) year

Caryl O'Brien was nominated for a second term. There were no other nominations. Caryl O'Brien was nominated for Treasurer.

Caryl was asked if there was anything she would like to say.
Caryl - Thank you.

Irwin Shapiro - move to have Article 13 to be taken out of order.

Moderator moved to have Article 13 taken out of order because it deals with the water Co and discuss it now. This motion was seconded.

Dale Jackobowski - What is the reason for having Article 13 discussed now?

Beth - It will impact the upcoming budget.
The question was called and the motion carried.

Article 13:

To see what action the District will take with regard to the operation of he Water Department after consideration of the

report of the District Advisory Committee appointed under Article 7 at the March 1990 Annual District Meeting.

Irwin - I move that the operation and maintenance of the Water Department be by contract for a term of not more than three (3)years and awarded by public bid. Motion was seconded.

Irwin - The report of the Mt. Lakes Water Department Committee. The Water Department Committee was established by a Warrant Article at the 1990 Annual Meeting which was originally compriaed of seven (7) members. During the course of the year these seven members were reduced to five (5) which made up the composition of the committee. Those five members remaining should be commended for there efforts to insure that the Mt Lakes Water Department functioned in an economical and efficient manner, while recommending needed improvement and on ongoing effort to improve the system. Those individuals deserving to be singled out are :

Ed Gaffey, Will Thornhill, Bill Carbone and Don Haabrouck.

Each brought forth a special area of expertise. I would sincerely recommend to the present and future Commissioners to include these individual for the coming year and the future. The first task undertaken by this committee was to inspect thoroughly the entirely system. This was undertaken by three members of the committee from wheel head to reservoir. Following that, at a meeting priorities were established, it was determined that there were two specific priorities:

1. To obtain a principle supply of water from within the established boundaries of the District.

2. To map out the water system accurately from well head to reservoir including all lines by size and composition and all valves, shutoffs and blowoffs. It was determined by consensus that the top priority would remain a water source with a primary and secondary drilling site.
Discussion concerning sites, drilling, and BCI took place. This was followed by discussion concerning bids for the operation of the Water Department - the basic issue concerned contract versus non-contracr maintenance.

Bill M wants to put a motion on the floor to have the voters vote to say nothing more then to have the commissioners review this situation and have the commissioners act on it.
Discussion continued around this issue.

Larry Gardner - Irwin has put a motion on the floor to contracting out operation and maintenance of the Water Department that can be amended. What Bill M and Joel Godston is saying is

the district meeting will not decide but leave the choice up to the commissioners. Bill you can move to amend the motion by stating that the commissioners shall review the proposals to have operation and maintenance done by a contract and the commissioners can decide whether or not to do this.

Moderator - moved the motion until the end of the meeting

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the district during the 1991 fiscal year for the purposes set forth in the District budget.

Moderator - Can we have a motion under article 2

Beth - I move that the District vote to appropriate to pay the expenses of the District during the 1991 fiscal year for the purposes set forth in the district budget and that $181,765. and that the District appropriate the sum of $24,000. to pay the expenses of the District during the 1991 fiscal year for the purposes set forth in the District budget and further appropriate $24,000 to pay off the District promissory note for the third well of the Water System and authorize the commissioners to withdraw $24,000 from the Water Department account for that purpose.
Moderator - That will then take the amount on the district budget to the amount of $157,765 if that is approved
Irwin seconded the motion
Beth - The reason is that the three commissioners have a commitment towards the recreation budget and there is $24,000 from the Water Department that we would like to pay off the entire note. This years appropriation of that amount is 11,000 we have paid three months of that Jan, Feb, March, we will be paying a portion of what is left. The bottom line is that it will reduce your tax rate from 1302. per thousand to 1235 per thousand if this motion is approved. We would like to see some of the recreational amenities done this year and we would like to pay off some of our debts. That was the intent of the motion. All three commissioners endorse this motion.

Gordon White - There is $181,765.00 less $8225 saved from line 587 leaving $173,540.00 also line item 502 should be $300.00 not $75.00. This means a proposed budget of $173,765.00.

Moderator - The motion is amended for the District to appropiate $173,765.00.
The question was called. The motion carried.

Article 3:

To see if the District will vote to appropriate the sum of Twenty-Nine Thousand Dollars($29,000.) for the purposes of replacing the District swimming pool and to withdrsw Ten Thousand Dollars (10,000.) from the swimming pool capital Reserve fund, and to authorize the commissioners to borrow Nineteen Thousand Dollars ($19,000.) by the issuance of notes under the Municipal Finance Act RSA Chapter 33, and to take all action as may be necessary to carry out the purpose of this vote.

Beth moved Article 3 as written. Motion was seconded

Mary-Lou Thornberg - 19,000 is to be spread over five (5) years. This would add about 40 cents a year per thousand to the tax rate. Charge for borrowing money - principle & interest over five(5) years.
The recommendation of the Recreation Committee is to recommend Article 4.
Pool would be paid for in one (1) year, this would add to cap improvements 19,000 to this years budget and would add 1.42 per thousand to the tax rate. $15,000 property tax of 71.00 which would be paid for in one year - it would be just for 1991- no continuing expense.

Moderator - If you vote on Article, Article 4 & 5 would be redundant

There is a lot that is figured into the price of the pool:
1. Present location is the best location
2. 24'x48' 8' deep
3. Vinyl Liner
4. Existing filter
5. Gas heater
6. under water light
7. Ladder

Bill M. - I recommend a no on Article 3 and a yes on Article 4 because the Recreation Committee is recommending it. The pool would be finished by the summer.

Beth - Residents want the pool opened. People were very unhappy because the pool was not opened last Summer.

Motion dies from lack of second motion.

Article 4

To see if the District will vote to appropriate Nineteen Thousand Dollars (19000.00) for the replacement of the District Swimming pool and to withdraw Ten Thousand (10,000.00) from the Swimming

Pool Capital Reserve Fund.

Motion moved and seconded

First year maintenance will be taken care of with the construction of the pool, then we will have a service contract with the builder of the pool to maintain it.
It is not a gunite pool.

Irwin - We should borrow the money so that the people who live here now do not end up paying for the whole thing. The people who move in next year or the year after should not get any of the amenities without having to pay for them.

Buster - What kind of pool are we getting?

Mary-Lou - 24 millimeter pool with a vinyl lining. The lining has a five (5) year guarantee. There is a fifteen (15) year guarantee on the structure of the pool. There will be a solar cover, automatic chlorinator, automatic vacuum cleaner, handicap access.
It will cost $600.00 a year for maintenance - to start up the pool, check on it once a week and close down in the fall.
The figure includes a diving board for the lower lake, to repair the deck and storage cabana and an 8' fence, this also includes landscaping around the pool.

The question was called. The motion was carried

Article 5

Moderator - Article 5 is redundant with passing Article 4 there is no need for Capital Reserve Fund.

Article 6

To see if the District will appropriate a sum not to exceed Six Thousand Five Hundred Dollars (6500.00) for the purpose of drilling for an alternate source of water and authorize the Commissioners to take all action and execute all documents as may be necessary to carry out the purpose of this vote.

Motion moved and seconded

Article recommended by the BCI. Water is now coming from outside the District. This report states that there is property that is owned by the District that could be drilled for water.
The 6500.00 covers the drilling, testing and the Capping of the

Well. The location is in Gateway next to lot 67. There is also Electricity in the area.
We are meeting our capacity for water now, we do not have any to spare.
Joel Godston - This Article is stating what the five year plan is asking for. The voters should vote yes for this Article.
Spencer Richardson - Number 1 Well pumps approx 61 gallons per minute. We have one well down and the other well is marginal. The number 1 well pump should be replaced.

Bill M - I recommend to vote yes on this Article.

Bonnie - Irwin has worked very hard this year on the Water Department, he has done a lot of research for this. I recommend that we vote yes on this Article.

The question was called. The motion carried.

Article 7

To see if the District will appropriate the sum of Five Thousand Dollars(5) for repairing the District Tennis Courts.

Motion moved and seconded

Mary Lou - The Tennis Courts have not been maintained since 1987. This money will be used to repair the three courts, filling in the voids and cracks and repainting all the courts. This will also be used to fix the water problems on two of the courts by trenching and alleviating the water. This would add 37 cents to the tax rate.
Beth - A lot of residents have complained because the tennis courts are in such a mess.
Joel Godston - I strongly recommend passing this Article because it goes along with the five year plan.

The question was called and the motion carried.

Articles 8:

To see if the District will vote to authorize the Commissioners to sell the land and Buildings owned by the District consisting of the following:

a. Land and buildings on 6.84 acres as deeded to the District by deed recorded in Book 1302, Page 242.

b. A parcel of land containing 104.31 acres conveyed to the District by deed recorded in Book 1347, Page 975.

Together with all buildings, equipment, ski lift, and ski facilities for such price and upon such terms and conditions, including price, as the Commissioners deem to be in the best interests of the District on the condition that prior to any decision, the Commissioners shall hold a public hearing and shall give notice to all voters and landowners, and further, at the public hearing the Commissioners shall provide information on the proposed sale and representatives of the proposed purchaser or purchaser's shall be present and provide information. The Commissioners shall be authorized to execute and deliver all such documents as may be necessary and to take any and all other action as may be required to carry out the purpose of this vote.

Article 9:

To see if the District will vote to sell any and all equipment including, but not limited to, the ski lift associated with the operation of the Monteau Ski Area upon such terms and conditions, including price, as the Commissioners deem to be in the best interests of the District on the condition that prior to any sale the Commissioners shall hold a public hearing and at such public hearing the Commissioners shall provide information as to the sale of such assets. The Commissioners shall be authorized to execute and deliver all such documents as may be necessary and to take any and all other action as may be required to carry out the purpose of this vote.

Article 10:

To see if the District will vote to authorize the Commissioners to lease District property, including the District building, the Maintenance Shed, for such rent and upon terms and conditions as the Commissioners deem to be in the best interests of the District but such lease shall not extend beyond three (3) years, including any renewal term, on the condition that the Commissioners shall hold a public hearing prior to any decision to lease. The Commissioners shall be authorized to execute and deliver all such documents as may be necessary and to take any and all other action as may be required to carry out the purpose of this vote.

Bill M - I motion that Articles 8-9-10 be deferred until all other Articles have been acted on.

Motion Passed

Article 11:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses and to issue notes therefor in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

The Question was called. The motion carried

Article 12:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts as provided in RSA 21-J:19.

The Question was called. The motion carried.

Article 13:

Moderator - The original motion that was deferred was that the operation and maintenance of the Water Department shall be contracted out for a term of not more than three (3) years as a public bid.

Bonnie - Moved the action on the pending motion, to postpone until the Adjourned session and that the Commissioners review the operation and maintenance and file a report two weeks before the adjourned session.

Question was called. The motion carried.

Articles 8-9-10

Bill M. - Action on Articles 8-9-10 be postponed until the adjourned session.

A statement was made at the Jan 19 Commissioners Meeting, in which it was stated that it was the opinion of the Commissioners that there was prejudice against the Beckermis Group. This Committee has been working for the last eight weeks with the AHO Reality Company, we have not been able to bring to this meeting a proposal in writing; but we do feel that we are very close. We are asking for an adjournment because we feel we have one last opportunity for their to be a downhill functioning ski area here. The plan would be, one of the two investors would come to Monteau March 30, 1991, at 10:00AM for a two hour meeting, which I will chair to discuss with everyone what his intentions are. This representative will answer any question that the voters may have. After the meeting he will have until April 16, 1991 to have a proposal in writing for the Mt. Lakes District. We ask that this meeting be adjourned until May 4, 1991 at 2:00PM. If there is a proposal, the voters will vote on it, if not we will go back to

Articles 8-9-10-13.

This is the only offer that this committee is aware of.

The question was called. The motion passed.

Article 14:

To transact any other business that may legally be brought before the District Meeting.

Bonnie - I would like to thank my fellow Commissioners for the past year.
We would like to thank the Moderator for a job well done last year.

Dana B. -I would like to thank The people who put up the Yellow Ribbons around the Ski Area.

Beth - Georgia Sullivan and Caryl O'Brien

Meeting adjourned at 5:30PM

Respectfully submitted,

Sandra Solinsky

Sandra Solinsky
District Clerk

Continuation of Annual Meeting
of March 17, 1991

May 4, 1991

Present: Commissioners Bonnie Ardita, Phyllis Porter, Joe O'Brien III, Attorney Larry Gardner, Moderator Charlie Herdman

Approx. 35 Residents

Moderator Charlie Herdman called meeting to order at 2:05 PM
We are readjourning the Annual Meeting from March 17, 1991

Moderator read Article 8:

Move that the District vote to authorize the Commissioners to sell land and buildings owned by the District consisting of the following:

A. Land and buildings on 6.84 acres as deeded to the District by deed recorded in Book 1302, Page 242.

B. A parcel of land containing 104.31 acres conveyed to the District by deed recorded in Book 1347, Page 975.

Together with all buildings, equipment, ski lift, and ski facilities for such price and upon such terms and conditions, including price and subject to the terms and conditions set forth in the Information and Documents relating to the Monteau Ski Area dated 1/29/91, as the Commissioners deem to be in the best interests of the District on the condition that prior to any decision, the Commissioners shall hold a public hearing and shall give notice to all voters and landowners, and further, at the public hearing the Commissioners shall provide information on the proposed sale and representatives of the proposed purchaser or purchasers shall be present and provide information. The Commissioners shall be authorized to execute and deliver all such documents as may be necessary and to take any and all other action as may be required to carry out the purpose of this vote.

(Amendment added to Article 8)

Bonnie moved the Article, Gail Herdman seconded the Article.

Bill Morrow: Referred to March 31, 1991 letter to Mr Beckermis- results of meeting of March 30, 1991 is the letter. The next letter was April 15, 1991 Mr Beckermis accepted the proposal of the March 30 meeting. Attorney Gardner sent a document on April 23, 1991 for Mr. Beckermis's signature. Bill Morrow talked to

Mr. Beckermis and Mr. Beckermis said that he not interested in buying Monteau but he would back Diane Rappa.

Bev Haabrouck: Is it possible to vote yes on all the Articles?
Attorney Gardner: The Motion under Article 8 authorizes the Commissioners to sell - they set the price - they have to have a meeting to let the people know what they are doing. There must be an expiration date for the sale of Monteau. There should be a time limit on Article 8 - when the time runs out then they will go to sell the equipment. I would say no to vote yes on all the Articles because it would to much on the Commissioners.
Legally the voters can vote yes on Articles 8 - 9 - 10 - 13
The commissioners have no problem with dealing with all the Articles at once.

Buster Miller: Articles should be handled one at a time.

Lillian Snellman: Wants to know if there is an offer for the equipment?

Sale of equipment: Phyllis Porter: Allan Fletcher from Nashoba Valley Ski Area came to Monteau last week and spent three hours looking over the equipment, we have a verbal offer for $75,000. but we do not have a signed agreement.

Bill Clark: Has this offer been negotiated?
No, he is going to take everything, equipment, pipes and all.
There should be something written down about making sure that the mountain will be put back the same way it was before they take everything.

Heidi Lyman: How much longer can the equipment stay on the Mt with out being used?

Bill Schmidt: There have been two negotiating Committees. Maybe we should forget it - delaying action any further will hurt Article 9.. I think Article 8 should go by the boards.

Lillian Snellman: If we vote yes on all three Articles do we authorize the Commissioners to do everything, and it will be in the Commissioners hands so we don't have to have another meeting?

Attorney Gardner: Suggested forming this Article so that the voters would have something to consider. The way all three Articles are written is that it would be the decision of the Commissioners, it will not go back to the voters. The Commissioners must have a public hearing so that the voters can check on them.

Bill Clark: If you can get more money for the sale of the equipment, do we have an Article written just for the equipment and not the building?

Phyllis Porter: All of us want to come out of this meeting with

somewhere to go.

Bill Morrow: I recommend a yea vote on Article 8 as long as you were to stipulate when it was sold it had to be used as a Ski Area only.

Bill Schmidt: Would they care to have a termination date for Article 8?

Bill Morrow: Articles 8 & 9 should be tied in together which ever one comes up first, this must be worded very carefully and put a time limit on it.

Charlie Herdman: Saying yes to 8 & 9, you are giving them a time and price, you are giving them the latitude to a certain point.

Joe O'Brien: If we put a time limit on Article 8 and we get an offer on Article 9, we would not be able to do anything until the time limit ran out on Article 8.

Buster Miller: Why not recommend that the Commissioners do what they think is best?

Don Hasbrouck: If you wait until September, the equipment is not going to move.

Bill Clark: The Commissioners must evaluate what is best for the taxpayers.
What do the Commissioners recommend?

Phyllis Porter: I don't see anyone coming out to buy the Mt - I would not want to lose selling the equipment.

Bill Clark: If we sell the equipment, will the money be put into a seperate account not in the General Operation?

Article 8 Passed Amended

Article 9

Move that the District vote to sell any and all equipment including, but not limited to, the ski lift associated with the operation of the Monteau Ski Area upon such terms and conditions, including price, as the Commissioners deem fit to be in the best interests of the District on the condition that prior to any sale the Commissioners shall hold a public hearing and at such public hearing the Commissioners shall provide information as to the sale of such assets and the proceeds shall be deposited into a separate account and the use of these funds to be voted on at the next Annual District Meeting. The Commissioners shall be authorized to execute and deliver all such documents as my be necessary and to take any and all other action as may be required to carry out the purpose of this vote.(Amendment Added)

Dana B. Intent on the Sale of Monteau - Amend Article 9 to say that proceeds go into a separate account.

Motion to amend, said proceeds from the sale should be put into an escrow account and not into General Funds.

Buster Miller: Earmark the proceeds to pay of any debts.

Article 10

Move that the District vote to authorize the Commissioners to lease District property, including the District Building, the Maintenance Shed, for such rent and upon such terms and conditions as the Commissioners deem to be in the best interests of the District but such lease shall not extend beyond three (3) years, including any renewal term, on the condition that the Commissioners shall hold a public hearing prior to any decision to lease. The Commissioners shall be authorized to execute and deliver all such documents as may be required to carry out the purpose of this vote.

Article moved and seconded.

Article passed

Article 13

Original Article:
To see what action the District will take with regard to the operation of the Water Department after consideration of the report of the District Advisory Committee appointed under Article 7 at the March 1990 Annual District meeting.

The original motion that was deferred was that the operation and maintenance of the Water Department shall be contracted out for a term of not more than three (3) years as a public bid.

Phyllis Porter explained the Data Paper attached to agenda.

Bonnie moved a motion.

Joe: We do not want to feel tied down with a three (3) year contract.

Bonnie: The recommendation is to go with the contract and to get the price down.

Bill Morrow: agrees with the motion
1. Ask for expertise from Sam Rouderbush
2. We don't want to be misled by the figures for 1990 - did nothing for the future expansion of system.
Put a lot of emphasize of the advice from Sam Rouderbush.

Bill Schmitt: We should not run a department on the say of one

2. We don't want to be misled by the figures for 1990 - did nothing for the future expansion of system.
Put a lot of emphasize of the advice from Sam Rouderbush.

Bill Schmitt: We should not run a department on the say of one person. We need a book of procedures for how to run a Water Department.

Are the Commissioners going to put out to bid?

We want to explore contract further - we do not want to get locked into a decision until the next Annual Meeting - we feel we need one more year.

Motion - Bonnie rereading it:
Move that the District authorize the Commissioners to decide on the operation of the Water Department within the budget on either a contract basis or Water Department employees.

Motion passed.

Meeting Adjourned at 3:05

Respectfully Submitted,

Sandra Solinsky

Sandra Solinsky
District Clerk (SAS)

Vachon, Clukay & Co., PC

Certified Public Accountants

131 Middle Street
Manchester, New Hampshire 03101
(603) 622-7070

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Mountain Lakes District
Haverhill, New Hampshire

We have audited the accompanying general purpose financial statements of the Mountain Lakes District, Haverhill, New Hampshire as of December 31, 1990, and for the year then ended. These general purpose financial statements are the responsibility of the Mountain Lakes District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Mountain Lakes District, Haverhill, New Hampshire as of December 31, 1990, and the results of its operations and cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

Our examination, was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedule listed in the table of contents is presented for additional analysis and is not a required part of the general purpose financial statements of the Mountain Lakes District, Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the general purpose financial statements and, in our opinion is fairly stated in all material respects to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co., PC

May 9, 1991

EXHIBIT A
MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
Combined Balance Sheet – All Fund Types and Account Groups
December 31, 1990

	Governmental Fund Types	Proprietary Fund Types		Account Groups		Totals (Memorandum Only)	
	General	Enterprise – Ski Area	Enterprise – Water	General Fixed Assets	General Long-Term Debt	December 31, 1990	December 31, 1989
ASSETS							
Cash (Note 3)	$28,277		$44,272			$72,549	$32,400
Accounts Receivable	1,587					1,587	1,781
User fees receivable			1,696			1,696	87,514
Due from other funds (Note 6)	13,956		9,571			23,527	12,153
Land (Note 9)		$28,321				28,321	28,321
Water distribution system, net (Notes 5 & 9)			351,199			351,199	357,930
Machinery and equipment, net (Notes 5 & 9)		97,057		$47,972		145,029	243,815
Land and buildings, net (Note 8)				203,439		203,439	187,601
Amount to be provided for retirement of general obligation debt					$6,723	6,723	7,682
Total Assets	$43,820	$125,378	$406,738	$251,411	$6,723	$834,070	$959,197
LIABILITIES AND FUND EQUITY							
Liabilities:							
Accounts payable							$2,487
Deferred revenue							87,324
Due to other funds (Note 6)	$4,124	$19,403				$23,527	12,153
Conditional purchase contracts (Note 11)							46,234
General obligation debt payable (Note 10)		53,197	$304,519		$6,723	364,439	400,982
Total Liabilities	4,124	72,600	304,519		6,723	387,966	549,180
Fund Equity:							
Investment in general fixed assets				$251,411		251,411	235,573
Retained earnings		52,778	102,219			154,997	163,611
Fund Balances:							
Reserved for capital reserve (Note 13)	9,000					9,000	
Unreserved:							
Undesignated (Deficit)	30,696					30,696	10,833
Total Fund Equity	39,696	52,778	102,219	251,411		446,104	410,017
Total Liabilities and Fund Equity	$43,820	$125,378	$406,738	$251,411	$6,723	$834,070	$959,197

See notes to financial statements

EXHIBIT B

MOUNTAIN LAKES DISTRICT

HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Fund Types – General Fund
For the Year Ended December 31, 1990

	1990	(Memorandum Only) 1989
Revenues:		
District taxes	$193,590	$299,992
Interest income	2,106	1,030
Miscellaneous revenues	11,901	7,637
Total Revenues	207,597	308,659
Expenditures:		
Current:		
General government	104,352	136,196
Debt service:		
Principal	959	959
Interest	7,423	12,611
Total Expenditures	112,734	149,766
Excess of Revenues Over Expenditures	94,863	158,893
Other Financing Uses:		
Operating transfers out	(66,000)	(136,442)
Excess of Revenues and Other Sources Over Expenditures and Other Financing Uses	28,863	22,451
Fund Balance (Deficit) – January 1	10,833	(11,618)
Fund Balance – December 31	$39,696	$10,833

See notes to financial statements

EXHIBIT C

MOUNTAIN LAKES DISTRICT

HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual – General Fund
For the Year Ended December 31, 1990

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
District taxes	$193,590	$193,590	
Interest income	900	2,106	$1,206
Miscellaneous revenues	5,955	11,901	5,946
Total Revenues	200,445	207,597	7,152
Expenditures:			
Current:			
General government	113,845	104,352	9,493
Debt service:			
Principal	959	959	
Interest	10,641	7,423	3,218
Total Expenditures	125,445	112,734	12,711
Excess of Revenues Over Expenditures	75,000	94,863	19,863
Other Financing Sources (Uses):			
Operating transfers out	(75,000)	(66,000)	9,000
Excess of Revenues and Other Sources Over Expenditures and Other Financing Uses		28,863	28,863
Fund Balance – January 1	10,833	10,833	
Fund Balance – December 31	$10,833	$39,696	$28,863

See notes to financial statements

EXHIBIT D

MOUNTAIN LAKES DISTRICT

HAVERHILL, NEW HAMPSHIRE

Combined Statement of Revenues, Expenses and Changes in Retained Earnings

All Proprietary Fund Types

For the Year Ended December 31, 1990

	Proprietary Fund Types		Totals (Memorandum Only)	
	Enterprise– Ski Area	Enterprise– Water	December 31, 1990	December 31, 1989
Operating Revenues:				
Charges for service	$3,000	$88,995	$91,995	$109,926
Other income		7,566	7,566	15,431
Total Operating Revenues	3,000	96,561	99,561	125,357
Operating Expenses:				
Personal services		19,172	19,172	50,887
Contractual services	3,272	23,810	27,082	39,503
Supplies	100	3,975	4,075	14,193
Utilities	2,681	11,621	14,302	26,401
Depreciation (Notes 5 and 9)	35,522	13,370	48,892	50,187
Maintenance	621	9,091	9,712	21,959
Miscellaneous		2,624	2,624	230
Total Operating Expenses	42,196	83,663	125,859	203,360
Operating Income (Loss)	(39,196)	12,898	(26,298)	(78,003)
Non–Operating Revenues (Expenses):				
Interest income	29	3,606	3,635	1,846
Interest expense	(5,014)	(26,965)	(31,979)	(39,169)
Loss on sale of assets	(15,422)	(4,550)	(19,972)	
Total Non–Operating Expenses	(20,407)	(27,909)	(48,316)	(37,323)
Loss Before Other Financing Sources	(59,603)	(15,011)	(74,614)	(115,326)
Other Financing Sources:				
General Fund transfer in	12,000	54,000	66,000	136,442
Net Income (Loss)	(47,603)	38,989	(8,614)	21,116
Retained Earnings – January 1	100,381	63,230	163,611	142,495
Retained Earnings – December 31	$40,778	$48,219	$88,997	$27,169

See notes to financial statements

EXHIBIT E

MOUNTAIN LAKES DISTRICT

HAVERHILL, NEW HAMPSHIRE
Combined Statement of Cash Flows
All Proprietary Fund Types
For the Year Ended December 31, 1990

	Proprietary Fund Types		Totals (Memorandum Only)	
	Enterprise–Ski Area	Enterprise–Water	1990	1989
Cash Flows from Operating Activities:				
Cash received from customers	$4,781	$95,056	$99,837	$82,971
Cash paid to suppliers and employees	(6,674)	(71,042)	(77,716)	(173,011)
Net Cash Provided (Used) by Operating Activities	(1,893)	24,014	22,121	(90,040)
Cash Flows from Noncapital Financing Activities:				
Operating transfers in	12,000	54,000	66,000	136,442
Net Cash Provided by Noncapital Financing Activities	12,000	54,000	66,000	136,442
Cash Flows from Capital and Related Financing Activities:				
Proceeds of long–term debt				44,229
Principal paid on long–term debt	(7,601)	(27,984)	(35,585)	(34,328)
Interest paid on long–term debt	(5,014)	(26,965)	(31,979)	(39,169)
Payments on conditional purchase contracts	(7,646)	(28,121)	(35,767)	(11,959)
Acquisition and construction of capital assets		(2,814)	(2,814)	374
Proceeds from sales of capital assets		29,000	29,000	
Net Cash Used by Captial and Related Financing Activities	(20,261)	(56,884)	(77,145)	(40,853)
Cash Flows from Investing Activities:				
Interest on investments	29	3,606	3,635	1,846
Net Cash Provided (Used) by Investing Activities	29	3,606	3,635	1,846
Net Increase (Decrease) in Cash and Cash Equivalents	(10,125)	24,736	14,611	7,395
Cash and Cash Equivalents, January 1, 1990	(9,278)	29,107	19,829	12,434
Cash and Cash Equivalents, December 31, 1990	($19,403)	$53,843	$34,440	$19,829
Reconciliation of Net Operating Income to Net Cash Provided by Operating Activities				
Net Operating Income (Loss)	($39,196)	$12,898	($26,298)	($78,003)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Depreciation and amortization	35,522	13,370	48,892	50,187
Change in assets and liabilities:				
Decrease (Increase) in accounts receivables	1,781	85,819	87,600	(65,400)
Increase (decrease) in accounts payable		(749)	(749)	(19,838)
Increase (decrease)in deferred revenue		(87,324)	(87,324)	23,014
Net Cash Provided (Used)	($1,893)	$24,014	$22,121	($90,040)
Noncash Transactions Affecting Financial Position				
Cancellation of conditional purchase contract	$10,467		$10,467	
Loss on disposal of asset	15,422	$4,550	19,972	
Proceeds of conditional purchase contract used for purchase of asset after trade–in				$21,775

See notes to financial statements

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Mountain Lakes District is organized as a Village District (special purpose district) under the laws of the State of New Hampshire. The District is located within the town boundaries of Haverhill, New Hampshire and provides recreational services and water to the residents within the District. In addition, the District owns a ski area located within the District boundaries (See note 11 for details of lease agreement).

The accounting policies of the Mountain Lakes District conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

A. Basis of Accounting

Governmental funds utilize the modified accrual basis whereby revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable. The accrual basis is used for all enterprise funds.

B. General Fixed Assets

Fixed assets are recorded at historical cost. Public domain (infrastructure) general fixed assets consisting of roads and bridges are not capitalized.

C. Interfund Transactions

During the course of normal operations, the District has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying financial statements reflect such transactions as transfers.

D. Total Columns on Combined Financial Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles.

E. Cash and Cash Equivalents for Cash Flows

Cash and cash equivalents for statement of cash flow purposes consists of cash and interfund balances (representing cash transactions).

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Property Taxes

Under State statutes, the Town of Haverhill, New Hampshire (an independent governmental unit) collects District taxes for the District from property owners located within the boundaries of the District. As collection agent, the Town is required to pay over to the District its share of property taxes collected through periodic payments based on cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes under State statutes.

G. Compensated Absences

The District does not accrue vested accumulated unpaid vacation or sick leave as is required by generally accepted accounting principles, but provides for compensated absences on a "pay as you go" basis. Amounts of vested compensated absences are immaterial to these financial statements.

NOTE 2--PURPOSE OF FUNDS AND ACCOUNT GROUPS

The District reports its activities in numerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the District and the services provided. Individual funds and account groups summarized in the accompanying financial statements are classified as follows:

A. Governmental Fund Types

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

General Fund - used to account for all revenues and expenditures which are not accounted for in other funds as account groups.

B. Proprietary Fund Types

Enterprise Funds - are used to account for the operations of the District's Ski Area and Water Department which provide service on a user charge basis. The measurement focus is on income determination.

C. Account Groups

General Long-term Debt - This account group is used to account for the unmatured principal of the District's general long-term debt except that accounted for in the Proprietary Funds.

General Fixed Assets - This account group is used to account for the general fixed assets of the District that are not recorded in Proprietary Funds.

NOTE 3--CASH AND INVESTMENTS

The District's investment policy requires that investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation. The District limits it's investments to money market accounts and certificates of deposit in accordance with New Hampshire State Law (RSA 41:29). At year end, the carrying amount of the District's demand deposits and certificate of deposits was $72,549 and the bank balance was $86,423. All of the bank balance was covered by federal depository insurance.

NOTE 4--BUDGET

The District's budget represents appropriations as authorized by annual or special District meetings. The Commissioners may transfer funds between operating categories as they deem necessary.

NOTE 5--PROPRIETARY FUNDS - PROPERTY, PLANT AND EQUIPMENT

Following are the estimated useful lives used in determining the annual charge for depreciation in the Ski Area and Water Department:

	Years
Ski Area:	
Ski lifts and related equipment	10
Snow making equipment	10
Grooming and other equipment	10
Water Department:	
Water distribution system	40
Backhoe	10
Other light equipment	5

NOTE 6--INTERFUND RECEIVABLES/PAYABLES

Interfund receivables/payables at December 31, 1990 were:

Fund	Interfund Receivables	Interfund Payables
General	$13,956	$4,124
Ski area enterprise		19,403
Water enterprise	9,571	
	$23,527	$23,527

NOTE 7--GENERAL FIXED ASSETS

A summary of general fixed assets is as follows at December 31, 1990. In 1990, $15,838 was added to the general fixed assets for building renovations made at the Community Center.

Land and buildings	$203,439
Machinery and equipment	47,972
	$251,411

NOTE 8--ENTERPRISE FUNDS - PROPERTY, PLANT AND EQUIPMENT

Following is a summary of Enterprise Funds - property, plant and equipment at December 31, 1990:

	Ski Area	Water Fund
Land	$28,321	
Machinery and equipment	315,394	$6,267
Water distribution system		397,342
	343,715	403,609
Less accumulated depreciation	218,337	52,410
	$125,378	$351,199

NOTE 9--LONG-TERM DEBT

The following is a summary of general obligation debt transactions of the Mountain Lakes District for the year ended December 31, 1990:

	General	Ski Area	Water	Total
Debt Payable - January 1, 1990	$7,682	$60,798	$332,502	$400,982
Principal Payments	(959)	(7,601)	(27,983)	(36,543)
Debt Payable - December 31, 1990	$6,723	$53,197	$304,519	$364,439

NOTE 9--LONG-TERM DEBT (CONTINUED)

Notes Payable at December 31, 1990 consist of the following issues:

General Long-Term Debt Group of Accounts and Ski Area Enterprise Fund:	
$85,600 Ski Area and Tennis Court Notes of April 13, 1987 due in annual installments of $8,560 through April 18, 1991 and a balloon payment of $51,360 due April 13, 1992, interest at 7.00%	$59,920
Water Enterprise Fund:	
$353,935 Water Company Purchase Bonds of June 26, 1986 due in annual installments of $15,000 to $20,000 through February 15, 2006, interest at an average rate of 8.01%	275,000
$44,229 Water Company Notes of February 2, 1989 due in monthly installments of $914, including interest through February 2, 1994, interest at 8.8%	29,519
Total Long-Term Debt	$364,439

The annual requirements to amortize all debt outstanding as of December 31, 1990, including interest of $173,737 are as follows:

Year Ended December 31,	General Obligation Debt Payable
1991	$64,608
1992	103,712
1993	48,954
1994	37,300
1995	34,786
1996 - 2000	136,912
2001 - 2005	96,293
2006 - 2007	15,611
	$538,176

General Obligation Debt is a direct obligation of the District for which its full faith and credit is pledged, and is payable from taxes levied on all taxable property located within the District.

NOTE 10--CONDITIONAL PURCHASE CONTRACTS

Conditional purchase contracts represent lease agreements or installment purchase contracts entered into for the financing of equipment purchases. These contracts are subject to cancellation should the District fail to appropriate funds to meet the payment obligations.

The following is a summary of conditional purchase contract transactions for the year ended December 31, 1990:

Conditional Purchase Contracts January 1, 1990	$46,234
Cancellation of contract	(10,467)
Principal payments	(35,767)
Conditional Purchase Contracts December 31, 1990	$0

NOTE 11--LEASE OF SKI AREA

In July, 1989, the Commissioners entered into a lease purchase agreement involving the Monteau Ski Area. Under the terms of the agreement the District would receive rent of $1,780 per month until July 15, 1990. The lessor defaulted on the lease in early 1990. No lease payments were received in 1990.

The District continued to try to lease the area throughout the year. In 1990, $3,000 was recorded as lease revenue from a forfeited deposit. The area was not in operation during the year.

NOTE 12--RELATED PARTY TRANSACTIONS

In January, 1989, the District entered into a five year contract with a District employee for water rights to a well on the employee's property. The contract calls for minimum rent of the larger of $6,000 annually or $2.17 per user per month.

The above mentioned employee terminated his employment with the District on May 31, 1990. The District also purchased supplies and services from the employee's business both during and after his tenure of employment.

In June 1990, this former employee purchased from the District a backhoe and various tools of the water department. The District entered a contract with this individual's corporation for maintenance of the Water Department through March 31, 1991. The terms of the contract were $25,500 to be paid in ten monthly installments of $2,550 for regular maintenance of the water distribution system to be provided by the individual mentioned above. If a repair required the services of two people, the District will reimburse the wages of a second worker up to an additional $5,000, costs in excess of $5,000 will be paid by the corporation. Any labor and equipment provided beyond the scope of regular maintenance will be paid for on an hourly basis at $20 for a laborer and $45 for use of the backhoe including labor. On April 1, 1991 the

NOTE 12--RELATED PARTY TRANSACTIONS (CONTINUED

District agreed to extend the contract on a monthly basis on the above terms. In June 1991, the District entered into a three year contract with the corporation to provide maintenance services to the water distribution system. The amount of the contract is $91,800 to be paid in 36 monthly installments of $2,550.

NOTE 13--LEGAL NONCOMPLIANCE

The District did not transfer money to a Swimming Pool and Tennis Court Capital Reserve Fund of $9,000 which was voted at the March 17, 1990 annual meeting as required by New Hampshire RSA 35:12. State law requires that the monies appropriated be transferred on or before December 31 of the year of the appropriation to a separate account in the name of the District to be held by the Trustees of Trust Funds of the Town of Haverhill. The monies appropriated for the capital reserve have been shown as reserved fund balance in these financial statements.

NOTE 14--CONTINGENCIES AND COMMITMENTS

A. Litigation

District officials estimate that any potential claims against the District which are not covered by insurance are immaterial and would not affect the financial position of the District.

B. Other Matters

The District is considering all possible alternatives with respect to the future of the ski area including the sale or lease of the facility.

Schedule 1

MOUNTAIN LAKES DISTRICT

HAVERHILL, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses
Budget and Actual–General Fund
For the Year Ended December 31, 1990

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Salaries and payroll taxes	$45,125	$46,694	($1,569)
Summer activities	2,000	2,583	(583)
Advertising	1,150	1,190	(40)
Insurance	13,520	9,857	3,663
Improvements	18,000	15,838	2,162
Legal fees	5,000	5,465	(465)
Maintenance	7,250	3,684	3,566
Elected precinct officials	3,350	3,375	(25)
Telephone	2,100	3,031	(931)
Audit	2,500	2,625	(125)
Office expenses	3,700	5,064	(1,364)
Equipment and tools	750	103	647
Vehicle expenses	500	232	268
Fuel	3,000	931	2,069
Plowing and rubbish removal	1,550	721	829
Membership dues	350	300	50
Utilities	4,000	2,659	1,341
Total General Government	113,845	104,352	9,493
Debt Service:			
Principal	959	959	
Interest – long–term debt	641	514	127
Interest – temporary debt	10,000	6,909	3,091
Total Debt Service	11,600	8,382	3,218
Total Expenditures	125,445	112,734	12,711
OTHER FINANCING USES:			
Transfers to other funds	75,000	66,000	9,000
Total Expenditures and Other Financing Uses	$200,445	$178,734	$21,711

OVERALL FINANCIAL 12/31/91

Acct.# & Name	CURRENT MONTH	YTD	BUDGET AMOUNT	BALANCE
1. #2610 Debt Service	-0	12525.37	13600.00	1073.63
2. #5000 Commissioner	0	3000.00	3000.00	0
3. #5010 Treasurer	0	75.00	300.00	225.00
4. #5021 Clerk	-0-	0	25.00	25.00
5. #5230 Moderator	-0-	25.00	25.00	-0-
6. #5300 Adm.Assist.	901.01	8639.67	11450.00	2810.33
7. #5400 Maint.Assist.	210.00	5458.75	5442.00	(16.75)
8. #5520 FICA	84.08	1046.32	983.66	(62.32)
9. #5600 U.L.Ins.	-0-	692.75	120.00	(572.75)
10. #5620 Workers'Comp.	0	(1857.00)	340.00	1697.00
11. #5630 Office Sup.	73.39	2172.35	1500.00	(672.35)
12. #5640 Telephone	269.07	3124.12	2000.00	(1124.12)
13. #5650 Utilities	346.38	3383.82	3250.00	(133.82)
14. #5700 Fuel	485.72	3239.45	1500.00	(1739.45)
15. #5720 Adv/Print.	-0-	147.60	1000.00	852.40
16. #5820 Bank Charges	-0	5.00	100.00	95.00
17. #5900 Legal	259.00	3631.10	4000.00	168.90
18. #5910 Audit	-0	3411.20	2500.00	(911.20)
19. #5920 Consit./Train.	-0-	1595.00	1000.00	(595.00)
20. #6100 Mileage	20.30	421.78	250.00	(171.78)
21. #6120 Rubbish/Plow	34.00	1565.00	1200.00	(365.00)
22. #6180 Liability Ins.	0-	4273.00	5000.00	726.00
23. #6200 Spec.Events.	-0-	326.00	0-	(326.00)
24. #6220 Inv./Supplies	196.00	2025.64	900.00	(1125.64)
25. #6240 Equip.Purch.	2670.00	2670.00	0	(2670.00)
26. #6260 TAN Int.	7209.00	7209.00	10000.00	2791.00
27. #6270 Fac.Maint.	-0-	1578.11	2000.00	421.89
28. #6280 Security	-0-	2226.00	0	(2226.00)
29. #6300 Equip.Maint.	-0-	953.42	730.00	(223.42)
30. #6310 Beach Imp.	0	1000.00	1000.00	0
31. #6340 Pool Exp.	79.30	769.29	1000.00	230.71
32. #6360 Cap.Imp.	0	47836.15	44000.00	(3836.15)
33. #6380 Montreau	-0-	2765.20	4000.00	1234.80
34. #6440 Bar Ways	-0-	-0	1500.00	1500.00
35. #6450 Road Repair	-0-	4200.00	4500.00	300.00
36. #6500 Fees/Reg.	0	207.00	120.00	(107.00)
37. #7010 Water Bond	-0-	41136.26	43000.00	1813.74
38. #7020 Third Well	-0-	3662.43	2775.00	(887.43)
40. #8200 Spec.Events-Rec.	-0-	1350.00	1500.00	101.70
41. #8220 Inv/Sup Rec.	0	903.40	700.00	(203.40)
42. #8240 Equip.Purch-Rec.	-0-	653.90	700.00	46.10
43. #8400 Maint Rec.	-0-	-0-	4100.00	4100.00
44. #8420 Rec.Dir.	-0-	4000.00	4000.00	-0-
45. #8430 Rec.Coord.	0	3150.00	1350.00	(1800.00)
46. #8500 Lifeguards	-0-	12492.51	13000.00	507.49
47. #8520 FICA-Rec	-0-	1578.54	1742.00	371.46
48. #8920 Consit./Train.	-0-	135.00	300.00	165.00
49. #8100 Mileage	0-	-0	50.00	50.00

OVERALL FINANCIAL 12/31/91

Acct.# & Name	CURRENT MONTH	YTD	BUDGET AMOUNT	BALANCE
50.4.0360 Equip.Maint.	-0-	-0-	300.00	300.00
51.4.0410 Wkr.Comp.	-0-	-0-	300.00	300.00
52.262.00 Fees/Well	3044.00	3300.20	-0-	(3300.00)
TOTAL EXPENSES	19491.84	223857.07	224361.00	(99.67)

OVERALL REVENUE

	CURRENT MONTH	YTD	BUDGET AMOUNT	BALANCE
Advertising	0	110.00	244.00	(134.00)
Bath Fees	15.00	300.00	175.00	125.00
Bath Surcharge	222.21	1751.79	2268.00	(516.21)
Interest	0	1902.25	900.00	1002.25
Boat Rental	0	2260.50	3230.00	(969.50)
Snack Bar	0	200.34	700.00	(761.98)
Summer Fun Days	0	555.07	-0-	555.07
Lifeguard Fees	-0-	0	0	-0-
Misc.Revenue	10.76	2754.88	-0-	2754.88
TOTAL REVENUE	259.97	9481.83	7125.00	2306.83

TAX REVENUE RECEIVED $183,758.22

WATER DEPARTMENT FINANCIAL 12/31/91

Acct.# & Name	CURRENT MONTH	YTD	BUDGET AMOUNT	BALANCE
1. #5300 Adm.Assist.	600.60	3558.88	3000.00	(558.88)
2. #5320 Maint.Assist.	216.00	3306.75	3440.00	133.25
3. #5520 FICA	62.02	631.22	600.00	(31.22)
4. #5600 U.E.Ins.	-0-	-0-	123.00	123.00
5. #5610 Workers'Comp.	-0-	-0-	700.00	700.00
6. #5630 Office Exp.	[illegible]	[illegible]	200.00	143.78
7. #5640 Phone	168.90	1206.22	1200.00	(6.22)
8. #5650 Utilities	1074.11	11273.25	10000.00	(1273.25)
9. #5700 Fuel	-0-	250.51	252.00	1.49
10. #5720 Print/Adv.	-0-	60.00	0-	(60.00)
11. #5630 Postage	0-	-0-	100.00	100.00
12. #5820 Bank Charges	-0-	141.10	100.00	(41.10)
13. #5900 Legal	-0-	-0-	500.00	500.00
14. #5910 Audit	0-	1277.00	1500.00	(777.00)
15. #5920 Consult/Train.	-0-	0-	1000.00	1000.00
16. #6120 Rubbish/Plow	0	175.00	150.00	(25.00)
17. #6180 Liability Ins.	-0-	2913.76	2900.00	(13.76)
18. #6220 Shop Exp.	771.56	3571.61	5000.00	1428.39
19. #6270 Fac.Maint.	-0-	6275.00	700.00	(5525.00)
20. #6300 Well Pump Repair	0-	1639.69	1500.00	(139.69)
21. #6500 License Fees	706.50	1538.83	750.00	(788.83)
22. #7010 Third Well	349.30	6395.26	6400.00	4.74
23. #7030 Contract Labor	2000.00	30000.00	31000.00	400.00
TOTAL EXPENSES	6794.25	77225.51	78000.00	(1654.51)

WATER DEPARTMENT REVENUE

	CURRENT MONTH	YTD	BUDGET AMOUNT	BALANCE
Balance Carried Forward	-0-	10000.00	10000.00	-0-
1991 Service	518.07	62774.37	0-	62774.37
New Users	-0-	-0-	600.00	(600.00)
Hookups	-0-	1950.00	1450.00	500.00
Interest	-0-	1467.45	560.00	907.45
Flow Preventers	-0-	211.15	700.00	(488.85)
Misc. Revenue	-0-	535.02	100.00	435.00
Past Due Accts.	-0-	-0-	100.00	(100.00)
TOTAL REVENUE	518.07	78090.48	13500.00	64590.48

ANNUAL REPORT

of the

SCHOOL BOARD

of the

HAVERHILL COOPERATIVE SCHOOL DISTRICT

for the

F I S C A L Y E A R

July 1, 1990 to June 30, 1991

ORGANIZATION OF

HAVERHILL COOPERATIVE SCHOOL DISTRICT

SCHOOL DISTRICT

Wayne Fortier, Chairman	Term Expires 1992
Jeffrey Stimson	Term Expires 1992
Raymond Aremburg	Term Expires 1992
Jack Brill	Term Expires 1993
Everett Sawyer	Term Expires 1993
Robert Maccini	Term Expires 1994
Patricia Buchanan	Term Expires 1994

MODERATOR
Karl T. Bruckner

CLERK
Lynda Fredenberg

TREASURER
Mary Ingalls

SUPERINTENDENT OF SCHOOLS
Douglas B. McDonald, Ed.D

ASSISTANT SUPERINTENDENTS OF SCHOOLS
Keith M. Pfeifer, Ph.D
James Gaylord

TEACHERS

James R. Morrill Elementary School

Pamela Melanson	Principal
Donald Weisburger	Assistant Principal
Julianne Bishop	Grade 4
Susan DeClue	Grade 4
Catherine Dupuis	Grade 4
Karen Aldrich	Grade 5
Regis Roy	Grade 5
Barbara Uresky	Grade 5
Katherine Barber	Grade 6
Pamela Braley	Grade 6
Phyllis Colby	Grade 6
Robert McConville	Physical Education
Jennifer Clogston	Special Education
Jan Wood	Title I Aide
Sarah Harris	Library Aide

Woodsville Elementary School

Pamela Melanson	Principal
Donald Weisburger	Assistant Principal
Linda Smith	Kindergarten
Penelope Stevenson	Kindergarten
Lois Henson	Transition
Gina Giudici	Grade 1
Margaret Kleinfelder	Grade 1
Jane Stimson	Grade 1
Lorna Beaulieu	Grade 2
Linda Blake	Grade 2
Nancy Musgrave	Grade 2
Rosamond Bailey	Grade 3
Deborah Brown	Grade 3
Nancy Leete	Grade 3
Robert McConville	Physical Education
Donna Hart	Special Education
Heidi Scott	Library Aide
Vicki Tighe	Title I Aide

Haverhill Academy Jr. High

Gordon Flight	Principal
John Buck	English/Guidance
William Ellithorpe	English
Glenda Evans	English/Reading
Elizabeth Heinemann	Social Studies
Frank Leafe	Physical Education
Jackie Lewis	Foreign Language
Robert Stevenson	Music/Social Studies
Pauline Corzilius	Science/Math
Robert Lang	Science/Math
Lloyd Steeves	Math
JoAnn Winn	Home Economics/Science
Carlos Cutler	Industrial Arts
Maureen McKeever	Special Education
Michelle Demers	Library Aide

Woodsville High School

Bruce Labs	Principal
Helen Joyce	Assistant Principal
Kevin Joyce	Guidance
Deborah Thurston	Librarian
Angela Brigida	Social Studies
David Robinson	Social Studies
Kent Riach	Social Studies
Christine Colantuoni	English
Mary Beaudin	English
Roxana Morrill	English
Barbara Krulewitz	English
John Bagonzi	Science
Sarah Greenwood	Science/Math
George Cobb	Science
Pauline Corzilius	Science/Math
Kathleen Lindsey	Math
Glen Page	Math/Computer Ed.
Marylyn Saladino	Business Education
Joanne Melanson	Business Education

Hans Dietz	Foreign Language
Michael Ackerman	Physical Education
Frank Leafe	Physical Education
Sylvia Holden	Home Economics
Carlos Cutler	Industrial Arts
Dale Feid	Art
Marie Cope	Vocal Music
David Heintz	Instrumental Music
Lorraine Taft	Special Education
Patsy Demers	Teacher Aide
Janet Fournier	Library Aide

School Nurses

Ann Atherton
Margaret Wilson

Secretaries

Lynn Wheeler	James R. Morrill Elem.
Lory Grimes	Woodsville Elementary
Mary Ingalls	Haverhill Academy
Carole Kendall	Woodsville High School
Hilda Simonds	Woodsville High School

Custodians

Richard Smith	James R. Morrill Elem.
Richard Patten	Woodsville Elementary
Paul Antos	Haverhill Academy
Wayne Dickey	Woodsville High School
Wayne Marengo	Woodsville High School

Lunch Program

Jeannie Horne, Director, James R. Morrill Elem.
Nancy Hazlett, Helper, James R. Morrill Elem.
Barbara Hudson, Director, Woodsville Elementary
Patricia Bailey, Helper, Woodsville Elementary
William Maltais, Director, Haverhill Academy
Richard Moore, Helper, Haverhill Academy
Violet Hatch, Helper, Haverhill Academy
Mary Beth Dickey, Director, Woodsville High
Debra Ebelt, Helper, Woodsville High School





Annual Meeting
Haverhill Cooperative School District
March 21, 1991

James R. Morrill Elementary School
North Haverhill, NH

Patricia Buchanan	1991
Jeffrey Stimson	1992
Robert Maccini	1991
Everett Sawyer	1993
Wayne Fortier	1992
Jack Brill	1993
Raymond Aremburg	1992

Pursuant to the warrant, the meeting convened at the gymnasium of the James R. Morrill Elementary School at 10:00 AM on March 21, 1991.

Moderator Karl T. Bruckner called the meeting to order at 10:00 AM for the purpose of acting on Articles I and II, with action on the remaining Articles to be deferred until 7:30 PM. The ballot box was examined by Mr. Aremburg and Mr. Sawyer and found to be empty. The ballot box was locked and the polls were declared open until 7:00 PM.

The polls were declared closed at 7:00 PM and the ballot box was opened and the ballots were counted.

The Moderator called the meeting to order at 7:30 PM.

ARTICLE I: To choose, by non-partisan ballot, a Moderator for the ensuing year.

The Moderator announced the results of balloting: 263 for Karl Bruckner. A small

number of votes were cast for various other individuals. Mr. Bruckner was declared elected.

ARTICLE II: To choose by non-partisan ballot, two members of the school board, one from the pre-existing Haverhill School District for a term of three years; and one from the pre-existing Woodsville School District for a term of three years.

Mr. Bruckner announced the results of balloting: for the pre-existing Haverhill School District for a term of three years - Patricia Buchanan, 159 votes and Gary Scruton, 105 votes; for the pre-existing Woodsville School District for a term of three years - Robert Maccini, 57 votes and Bill Dolack, 7 votes. The Moderator declared Mrs. Buchanan and Mr. Maccini duly elected. The newly elected officers were sworn in by Moderator Bruckner and will take office upon the adjournment of this meeting.

ARTICLE III: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.

Mr. Holden moved as printed. Mr. Scruton seconded the motion. The motion was passed by voice vote.

ARTICLE IV: To see if the District will vote to authorize the School Board to make application for, to receive and accept on behalf of the School District such advances, grants-in-aid, or any other funds for educational purposes as may now or hereafter be available or forthcoming from the United States Government, the State of New Hampshire, or any of its municipalities, or any other source, and to expend the same in accordance with RSA 198:20-b (Supp.).

Mr. Miller moved the Article as written. Mr. Holden seconded the motion. The motion was passed by voice vote.

ARTICLE V: To see if the District will vote to allocate to the Capital Reserve Fund an amount equal to 50% of the unencumbered balance for the fiscal year 1990-91 not to exceed the sum of twenty-five thousand dollars.

Mr. Holden moved the Article. Mr. Wellington seconded the motion.

Mr. Sedwick inquired as to what would be encumbered. Dr. McDonald informed him that we would not know until after June 30, 1991. Mr. Sedwick asked what were the funds used for. Dr. McDonald explained that the funds were used to improve the buildings. He said there is about $2,000.00 in the fund now and cannot be spent without authorization from the voters at a school district meeting. The Article was passed by a voice vote.

ARTICLE VI: To see if the town will vote to decide all monetary issues in the future by Australian Ballot. (By Petition)

Mr. Miller moved to pass over this Article. Mr. Holden seconded the motion. The motion was passed by a voice vote.

ARTICLE VII: To see if the District will vote to approve the cost items of the factfinder's report relative to teacher salaries for the 1990-91 school year and the 1991-92 school year; and to raise and appropriate as a deficit

addition to the general appropriation made at the 1990 annual school district meeting, sufficient monies to fund all cost items relative to teacher salaries and fringe benefits for the 1990-91 school year which are contained in the factfinder's report and which represent the factfinder's recommended increase in cost items over the 1989-90 teacher salaries and fringe benefits;

AND further, to raise and appropriate a sum of money to fund all cost items relative to teacher salaries and fringe benefits for the 1991-92 school year which are contained in the factfinder's report and which represent the factfinder's recommended increase in cost items over the 1990-91 teacher salaries and fringe benefits.

Mr. LeBarron moved that the District vote to approve the cost items of the factfinder's report relative to teacher salaries for the 1990-91 school year and the 1991-92 school year, and raise and appropriate as a deficit appropriation, in addition to the general appropriation made at the 1990 annual school district meeting, the sum of $124,286. to fund all cost items relative to teacher salaries and fringe benefits for the 1990-91 school year which are contained in the factfinder's report and which represent the factfinder's recommended increase in cost items over the 1989-90 teacher salaries and fringe benefits;

AND further, to raise and appropriate the sum of $96,351. a sum of money to fund all cost items relative to teacher salaries and fringe benefits for the 1991-92 school year which are contained in the factfinder's report and which represent the factfinder's recommended increase in cost items over the 1990-91 teacher salaries and fringe benefits. The Article was seconded by Mr. Blake.

Mr. Ackerman requested that Mr. Fessenden, NEA Uniserve Director, be allowed to speak. Mr. Fessenden explained that five years ago the teacher's package was brought up to region average. The factfinder, Mr. Randall's, recommendation will drop teachers below 96.0% of the region average this year and 93.9% next year. He indicated that the teachers endorsed the report and urged the voters to support it.

Mr. Maccini explained that the school board had rejected the report. He explained that the report called for a 6.27% salary increase, for this year and a 4.73% for 1991-92. He said that since the factfinder's recommendation for 1990-91 was the same as the one previously rejected by the voters, the board felt they had no choice but to reject the report.

Attorney Kidder explained that the town voted down an increase of $147,994. to fund costs items relative to teachers salaries and fringe benefits for the 1990-91 school year at the March, 1990 annual meeting. During the summer the teachers agreed to lower that amount. At a special school district meeting held in October, 1990, the town voted down an increase of $129,878. The school board and teachers then went into factfinding. The factfinder's report suggested an increase of 6.27%, $5,000. less than the $129,878. If this is rejected, they will go back into factfinding.

Mr. Ackerman made a motion to vote on the Article. Mr. Holden seconded the motion. The motion was passed.

Mr. Miller made a motion to use ballot vote. Mr. Blake seconded the motion. Motion was passed unanimously.

Mr. Bruckner announced the results of balloting: 163 - no, 137 - yes. The Article was defeated.

ARTICLE VIII: To see if the District will raise and appropriate the sum of $18,520. for the purpose of funding an architectural/marketing plan for Haverhill Academy and Alumni Hall. (By Petition)

Mr. Smith moved the Article. Ms. Dingman seconded.

Mr. Rutstein explained that these monies would be used to develop ways to market the Academy.

Mr. Maccini explained that no vote has been taken by the town to dispose of the property at this time.

Mr. Fortier informed the public that the school board does support this study.

Mr. Holden moved the Article. The motion was passed by voice vote.

The Article was then passed by voice vote.

ARTICLE IX: To see what sum of money the District will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received for the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

Mr. Stimson moved that: the district raise and appropriate the sum of $4,862,272. for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received for the state foundation aide fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town. Mr. Tuckehardt seconded the motion.

Mr. Foster questioned revenues. He wanted to know what happens if the district does not get all their revenues. Dr. McDonald informed him that with Federal revenues, the district only spends what they receive. As far as the Foundation Aid, only 96% of what we are expecting to get was budgeted and 75% of Vocational monies was budgeted.

Mr. Fortier explained that Building Aid would be down slightly. The district will get full funding for the 1991-92 school year but it will be reduced by as much as 13.5% for the 1992-93 school year.

Questions were asked about the $146,000. in the budget for salaries and fringe benefits. It was asked what happens to that money since teachers haven't settled.

Atty. Kidder explained that the teachers and school board will go back to negotiating and try to settle with teachers within budget limitations. If that cannot be accomplished, an additional special school district meeting may be required.

The Article was moved by Mr. LeBarron and seconded by Mr. Whalen.

Mr. May moved to vote by ballot vote. Mr. Fadden seconded the motion. Motion was passed.

Mr. Bruckner announced the results of balloting: 151 - yes, 128 - no. Article was adopted.

ARTICLE X: To transact any other business that may legally come before said meeting.

Mr. Holden made a motion to adjourn and Mr. Wellington seconded.

The meeting was adjourned at 10:15 PM

Respectfully submitted,

Lynda Fredenberg, Clerk
Haverhill Cooperative School District



SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the James R. Morrill Elementary School Gymnasium, N. Haverhill, New Hampshire on the 24th day of July 1991, at 7:30 PM to act upon the Articles set forth in this warrant.

ARTICLE 1: To see what sum the district will vote to raise and appropriate for the purpose of removing asbestos from School District property; to determine whether such appropriation shall be raised by the issuance of an interest free note upon the credit of the School District in accordance with the provisions of RSA Chapter 33, as amended, payable to the Environmental Protection Agency or its designee; to authorize the School Board to determine the time and place of payments of principal and other provisions for the issuance of said note, and to determine all other matters in connection therewith; or, to take any other action relative thereto. (Two-thirds vote required)

ARTICLE 2: To transact any other business that may legally come before said meeting.

Given under our hands this 12 day of June, 1991.

Wayne Fortier

Patricia Buchanan

Jeffrey Stimson

Raymond Aremburg

Everett Sawyer

Jack Brill

Robert Maccini



SPECIAL MEETING
Haverhill Cooperative School Meeting
July 24, 1991

James R. Morrill Elementary School
North Haverhill, NH

School Board Members in attendance were:
Wayne Fortier — Everett Sawyer
Ray Aremburg — Jeff Stimson
Jack Brill

Moderator Karl T. Bruckner called the meeting to order at 7:32 PM.

ARTICLE I: To see what sum the district will vote to raise and appropriate for the purpose of removing asbestos from School District property; to determine whether such appropriation shall be raised by the issuance of an interest free note upon the credit of the School District in accordance with the provisions of RSA Chapter 33, as amended, payable to the Environmental Protection Agency or its designee; to authorize the School Board to determine the time and place of payments of principal and other provisions for the issuance of said note, and to determine all other matters in connection therewith; or, to take any other action relative thereto. (Two-thirds vote required).

Wayne Fortier moved that the Haverhill Cooperative School District vote to raise and appropriate the sum of $24,054.00 for the purpose of removing asbestos from School District property; such appropriation shall be raised by the issuance of an interest free note upon the credit of the School District in accordance with the provisions of RSA Chapter 33, as amended, payable to the Environmental Protection Agency or its designee; to authorize the School Board to determine the time and place of payments of principal and other provisions for the issuance of said note, and to determine all other matters in connection therewith; or, to take any other action relative thereto. Victor Smith seconded the motion.

There being no discussion, ballot voting began.

The results of the vote were:
15 yes votes
2 no votes
Twelve yes votes were required.

The article was passed by ballot vote.
ARTICLE II: To transact any other business that may legally come before said meeting.

Douglas Teschner moved to adjourn the meeting. Everett Sawyer seconded the motion.

The meeting was adjourned at 7:40 PM.

Respectfully submitted,

Lynda Fredenberg
Haverhill Cooperative School District

HAVERHILL
COOPERATIVE SCHOOL DISTRICT
WARRANT
SPECIAL SCHOOL DISTRICT MEETING

To the Inhabitants of the Haverhill Cooperative School District, qualified to vote in School District affairs:

You are hereby notified to meet at the James R. Morrill Gymnasium in North Haverhill, New Hampshire on the 25th day of September, 1991 at 7:30 o'clock in the afternoon to act upon the Articles set forth in this warrant.

ARTICLE I: To see if the School District will vote to raise and appropriate the sum of Ninety-eight Thousand, Six Hundred Eighty-five Dollars ($98,685.00), which, when combined with the money raised and appropriated at the 21 March 1991 annual school district meeting, would fund all costs items related to teacher salaries and fringe benefits for the 1991-92 school year, which result from negotiations between the Haverhill Cooperative School Board and the Haverhill Cooperative Education Association, NEA New Hampshire, and which represent the negotiated increase over the 1990-91 teacher salaries and fringe benefits.

ARTICLE II:
To transact any other business that may legally come before this meeting.

Given under our hands this 28 day of August, 1991

Wayne Fortier

Jeffrey Stimson

Jack Brill

Raymond Aremburg

Everett Sawyer

Patricia Buchanan

Robert Maccini

HAVERHILL COOPERATIVE
SCHOOL BOARD

SPECIAL MEETING
Haverhill Cooperative School Meeting
September 25, 1991

James R. Morrill Elementary School
North Haverhill, NH

School Board Members in attendance were:

Wayne Fortier	Everett Sawyer
Ray Aremburg	Jeff Stimson
Jack Brill	Pat Buchanan

Moderator Karl T. Bruckner called the meeting to order at 7:33 P.M.

ARTICLE I: To see if the School District will vote to raise and appropriate the sum of Ninety-eight Thousand, Six Hundred Eighty-five Dollars ($98,685.00), which, when combined with the money raised and appropriated at the 21 March 1991 annual school district meeting, would fund all costs items related to teacher salaries and fringe benefits for the 1991-92 school year, which result from negotiations between the Haverhill Cooperative School Board and the Haverhill Cooperative Education Association, NEA New Hampshire, and which represent the negotiated increase over the 1990-91 teacher salaries and fringe benefits.

Wayne Fortier moved that the Haverhill Cooperative School District vote to raise and appropriate the sum of $98,685.00, which, when combined with the money raised and appropriated at the 21 March 1991 annual school district meeting, would fund all costs items related to teacher salaries and fringe benefits for the 1991-92 school year, which result from negotiations between the Haverhill Cooperative School Board and the Haverhill Cooperative Education Association, NEA New Hampshire, and which represent the negotiated increase over the 1991-92 teacher salaries and fringe benefits. Everett Sawyer seconded the motion.

Discussion on the Article followed with Ray Aremburg explaining the new settlement. He explained that the Haverhill Cooperative teachers are willing to forego a raise for the 1990-91 school year and to accept a base salary of $21,500.00 for the 1991-92 school year. He further explained that the total package was $245,094.00 of which, $98,685.00 was needed in addition to the budget approved in March, 1991. He also explained the anticipated increase in the tax rate is $.99 of which $.83 was raised in March, 1991, therefore the total additional impact is actually $.16 over what has already been approved.

Homer May asked what was spent for salaries last year. Dr. McDonald reviewed the figures and also explained that the $245,094.00 included Co-Curricular plus FICA, Retirement, Health Insurance, Life Insurance, Workmen's Comp. etc.

Jonathan Rutstein wanted to know what the average increase in salaries was going to be. Dr. McDonald informed him that the total average was approximately 11%. Dr. McDonald also explained that the proposed starting salary of $21,500.00 was less than the present North Country average of $22,079.00.

Fran Rutstein asked about the extra monies that were budgeted for teachers and administrators that had left during the summer. Dr. McDonald informed her an additional teacher was hired for a special ed student. If this student was sent

out of district, the cost would be around $60,000.00 for a year. By hiring an additional teacher, the cost will be $40,000.00 and this teacher will also be able to serve other students.

Mike Ackerman made a motion to move the question. Motion was seconded by Jay Holden and passed by voice vote.

Homer May moved for the vote to be done by ballot. Fran Rutstein seconded this motion and it passed by voice vote.

After Everett Sawyer inspected the ballot box, the ballot vote was taken and counted by Homer May, Scott Edwards and Mrs. Miller. The results were:

108 yes votes
45 no votes

The Article was passed.

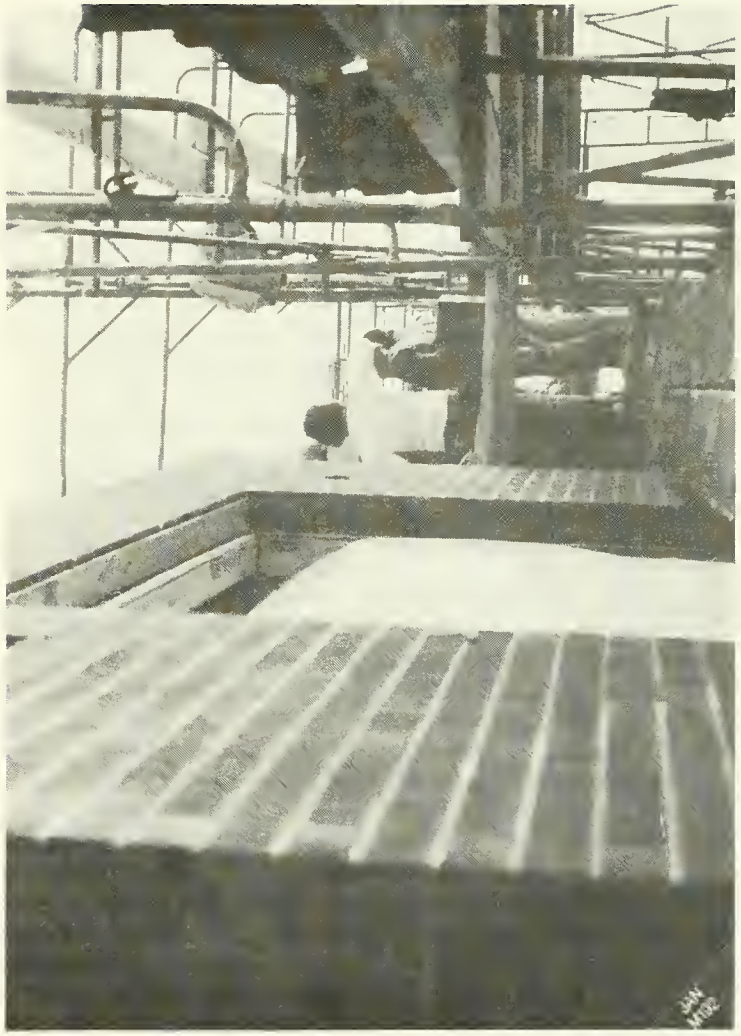
ARTICLE II: To transact any other business that may legally come before this meeting.

Mike Ackerman moved to adjourn the meeting. Regis Roy seconded the motion. Motion carried by voice vote.

The meeting was adjourned at 8:15 P.M.

Respectfully submitted,

Lynda Fredenberg, Clerk
Haverhill Cooperative School District



SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the James R. Morrill Elementary School Gymnasium, North Haverhill, New Hampshire on the 19th day of March, 1992, polls to be open for the election of District Officers at 10:00 o'clock in the forenoon and to close not earlier than 7:00 o'clock in the afternoon. Action on all remaining articles to commence at 7:30 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose by non-partisan ballot, three members of the school board, one from the pre-existing Haverhill School District for a term of three years; one from the pre-existing Woodsville School District for a term of three years; and one member at large for a term of three years.

ARTICLE 3: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.

ARTICLE 4: To see if the voters of the district will accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific recision of such authority, the school board to apply for, accept and expend, without further action by the school district, money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year.

ARTICLE 5: To see if the District will vote to allocate to the Capital Reserve Fund an amount equal to 50% of the unencumbered balance for the fiscal year 1991-92 not to exceed the sum of twenty-five thousand dollars.

ARTICLE 6: To see if the district will vote to amend Article 3 of the Articles of Agreement between the School Districts of Haverhill and Woodsville to read "The Haverhill Cooperative School District shall be responsible for grades K through 12. Grades K-3 shall be at Woodsville, utilizing the Woodsville Elementary School, grades 4-8 shall be at North Haverhill, utilizing the Haverhill Cooperative Middle School and grades 9-12 shall be at Woodsville utilizing Woodsville High School. (This article to become effective at the beginning of the 1992-93 school year.)

The present Article 3 reads: The Haverhill Cooperative School District shall be responsible for grades K through 12. Grades 7 and 8 shall be at Haverhill, utilizing the present Haverhill Academy buildings. Grades 9 through 12 shall be at Woodsville using the present Woodsville High School facilities. Elementary schools shall be located at Woodsville (Woodsville Elementary) and in North Haverhill (Morrill Elementary). The grade level of those schools shall be, grades K-3 at the Woodsville Elementary School and 4-6 at the Morrill Elementary School. (Amended March 17, 1988)

ARTICLE 7: To see if the district will vote to amend article 2 of the Articles of Agreement between the School Districts of Haverhill and Woodsville to read: "There shall be seven members of the Cooperative School Board of the Haverhill Cooperative School District. Two from each pre-existing district and three members-at-large. All members shall be elected by the Cooperative District as a whole using one checklist. Members of the Cooperative School Board who are elected and qualified at the annual meeting shall hold office until their respective successors have been elected and qualified at the annual meeting of the Cooperative School District held in the years indicated below.

Haverhill	1 member	1993
	1 member	1994
At-Large	1 member	1993
	1 member	1994
	1 member	1995
Woodsville	1 member	1994
	1 member	1995

All members of the Cooperative School Board shall be elected for three year terms. The members of the Cooperative School Board shall assume office at the close of the annual meeting. All members of the Cooperative School Board shall be elected by the use of the non-partisan ballot system under the provisions of R.S.A. 59."
(by petition)
The present Article 2 reads: "There shall be seven members of the cooperative school board of the Haverhill Cooperative School District, three from each pre-existing district and one member-at-large. The voters of each pre-existing district shall be entitled to elect qualified voters of their district as members of the school board at the organization meeting and thereafter to select their successors, by voting separately and using a distinctive ballot at the organization meeting and at later annual cooperative school district meetings. The member-at-large shall be elected by the cooperative district as a whole. Members of the cooperative school board who are elected and qualified at the organization meeting shall hold office until their respective successors have been elected and qualified at the annual meeting of the cooperative school district held in the years indicated below:

Haverhill	1 member	1970
	1 member	1971
	1 member	1972
At Large	1 member	1972
Woodsville	1 member	1970
	1 member	1971
	1 member	1972

All members of the cooperative school board shall be elected for three year terms except those members elected at the organizational meeting. The members of the cooperative school board shall assume office at the close of the organization meeting and thereafter at the close of the annual meeting. All members of the cooperative school board shall be elected by the use of the non-partisan ballot system under the provisions of R.S.A. 59."

ARTICLE 8: To see if the school district will vote to authorize the Haverhill Cooperative School Board to convey to the town of Haverhill real estate consisting of the James R. Morrill Elementary School building and grounds upon such terms and conditions as the School Board may deem appropriate for consideration paid less than one dollar and upon express conditions that said Selectmen agree to assume and pay any costs and expenses relative to rendering the title of the aforegoing real estate marketable, to hold the school district harmless with respect thereto and to indemnify the school district against liability therefore.

ARTICLE 9: To see what sum of money the district will vote to raise and appropriate for asbestos removal at the Woodsville Elementary School.

ARTICLE 10: To see what sum of money the district will raise and appropriate to enter into a twenty-four month lease purchase agreement for the purpose of obtaining a lawn and garden tractor and trailer.

ARTICLE 11: To see what action the voters wish to take in considering purchase of Page property.

ARTICLE 12: To see if the District will vote to approve the cost items of the factfinders' report relative to teacher salaries and fringe benefits for the 1992-93 school year and to raise and appropriate a sum of money to find all cost items relative to teacher salaries and fringe benefits for the 1992-93 school year which are contained in the factfinders' report and which represent the factfinders' recommended increase in cost items over the 1991-92 teacher salaries and fringe benefits.

ARTICLE 13: To see what sum of money the District will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 14: To transact any other business that may legally come before said meeting.

Given under our hands this 18 day of February 1992.

Wayne Fortier

Pat Buchanan

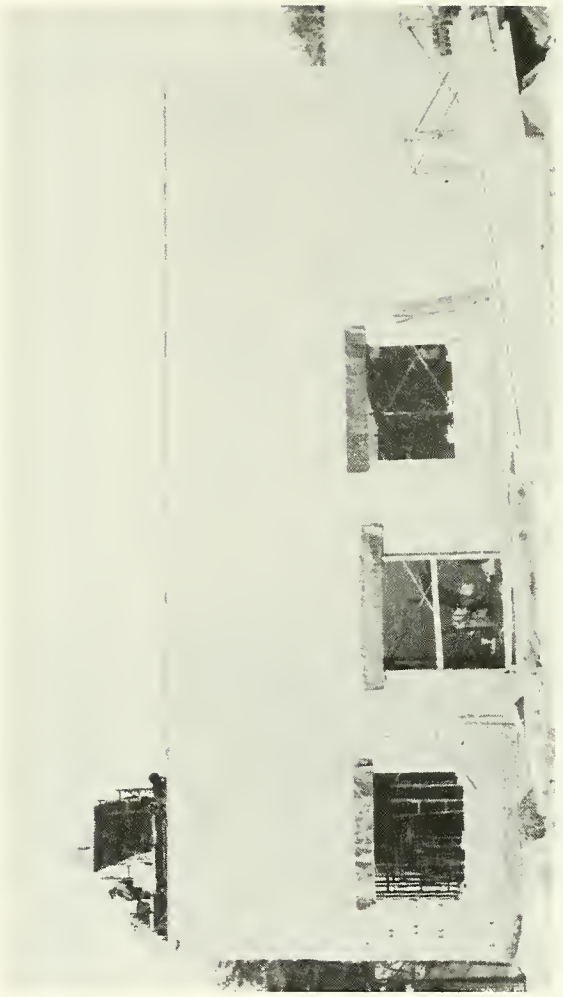
Raymond Aremburg

Jeffrey Stimson

Robert Maccini

Everett Sawyer

Jack Brill
HAVERHILL COOPERATIVE SCHOOL BOARD



1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	1,935,014.00	1,896,270.86	2,129,059.00	2,202,714.00	73,655.00
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	477,442.00	517,079.22	633,228.00	686,861.00	53,633.00
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*				140.00	140.00
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	90,073.00	78,750.00	84,600.00	72,563.00	12,037.00-
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	51,411.00	51,284.96	58,807.00	59,618.00	811.00
1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	4,500.00	19,506.59	17,760.00	22,225.00	4,465.00
2112	ATTENDANCE	FUNCTION	TOTAL	*	100.00		100.00	100.00	
2120	GUIDANCE SERVICES	FUNCTION	TOTAL	*	81,804.00	77,447.25	106,532.00	106,841.00	309.00
2125	RECORD MAINTENANCE	FUNCTION	TOTAL	*	4,365.00	810.75	2,200.00	2,100.00	100.00-
2130	HEALTH SERVICES	FUNCTION	TOTAL	*	41,161.00	40,745.89	44,992.00	59,518.00	14,526.00
2140	PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*	7,308.00	2,141.00	3,420.00		3,420.00-
2150	SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	50,890.00	53,479.91	61,682.00	65,162.00	3,480.00
2159	SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*		1,260.00		1,925.00	1,925.00
2190	OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	2,000.00	85.00	1,000.00	1,000.00	
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*			2,547.00	2,547.00	
2213	INST STAFF TRAINING	FUNCTION	TOTAL	*	6,000.00	7,893.19	7,600.00	7,600.00	
2221	EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	81,261.00	79,304.48	88,362.00	80,376.00	7,986.00-
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*	11,700.00	9,839.12	11,600.00	10,904.00	696.00-
2223	AUDIOVISUAL	FUNCTION	TOTAL	*	7,290.00	5,386.92	5,534.00	5,108.00	426.00-
2311	SCHOOL BOARD	FUNCTION	TOTAL	*	11,844.00	20,830.81	12,168.00	11,246.00	922.00-
2312	CLERK OF THE BOARD	FUNCTION	TOTAL	*	1,605.00	1,574.81	2,161.00	1,910.00	251.00-
2313	DISTRICT TREASURER	FUNCTION	TOTAL	*	2,910.00	2,750.40	2,512.00	3,611.00	1,099.00
2314	ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	1,070.00	2,363.11	1,488.00	3,489.00	2,001.00
2315	LEGAL	FUNCTION	TOTAL	*	3,500.00	17,880.32	4,000.00	2,500.00	1,500.00-
2317	AUDIT	FUNCTION	TOTAL	*	3,670.00	3,200.00	3,854.00	3,570.00	284.00-
2318	STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	TOTAL	*	3,000.00	4,066.39	3,000.00	2,000.00	1,000.00-
2321	OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	228,292.00	228,292.00	241,876.00	244,392.00	2,516.00
2330	OTHER MANAGEMENT SERVICES	FUNCTION	TOTAL	*	23,100.00	23,100.00	20,346.00	16,000.00	4,346.00-
2410	OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*	325,931.00	325,732.13	346,049.00	364,601.00	18,552.00
2490	OTHER SUPPORT SERVICES-ADMIN	FUNCTION	TOTAL	*	3,500.00	2,995.77	3,600.00	3,400.00	200.00-
2520	BOOKKEEPING	FUNCTION	TOTAL	*					
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	354,277.00	351,432.20	347,709.00	380,379.00	32,670.00
2543	CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*	4,225.00	5,734.14	4,000.00	4,000.00	
2544	CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	15,937.00	18,157.98	13,632.00	17,000.00	3,368.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
2545	VEHICLE OPERATION AND MAINTENANCE	FUNCTION	TOTAL	*	1,850.00	1,881.82	1,850.00	970.00	880.00-
2550		FUNCTION	TOTAL	*					
2552	TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	110,160.00	139,931.53	111,050.00	113,596.00	2,546.00
2553	HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	37,620.00	38,359.83	41,200.00	31,561.00	9,639.00-
2554	TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	3,100.00	2,345.32	2,550.00	2,000.00	550.00-
2555	TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	TOTAL	*	12,500.00	15,968.10	18,000.00	18,000.00	
2620	ACCREDITATION	FUNCTION	TOTAL	*					
2625	EVALUATION	FUNCTION	TOTAL	*			700.00	5,662.00	4,962.00
2645	STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	250.00	127.50	250.00	250.00	
2649	STAFF SERVICES-OTHER	FUNCTION	TOTAL	*	1,553.00	2,587.32	1,683.00	1,683.00	
2900	OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*					
4300	ARCHITECTURE AND ENGINEERING	FUNCTION	TOTAL	*		4,337.30			
4500	BUILDING ACQUISITION & CONSTRUCTION	FUNCTION	TOTAL	*		30,000.00			
4600	BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*	485,606.00	413,018.81	24,054.00		24,054.00-
5000	OTHER OUTLAYS	FUNCTION	TOTAL	*			373,393.00	511,903.00	138,510.00
5240	TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	TOTAL	*		9,733.11			
5250	TRANSFER TO CAPITAL RESERVE FUND	FUNCTION	TOTAL	*		25,000.00			
5300	FEASIBILITY STUDY	FUNCTION	TOTAL	*			18,520.00		18,520.00-
1	GENERAL FUND	FUND	TOTAL	**	4,487,819.00	4,532,685.84	4,858,668.00	5,131,025.00	272,357.00

2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*		10,241.51		100.00	100.00
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*		2,377.64			
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*		5,493.16			
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*		2,190.75			
2120	GUIDANCE SERVICES	FUNCTION	TOTAL	*					
2210	DIAGNOSTIC/PRESCRIPTIVE TEACHER	FUNCTION	TOTAL	*		5,342.12			
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*		600.00			
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*		176.00			
2554	TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*		1,789.79			
2	FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	TOTAL	**		28,210.97		100.00	100.00

3-CAPITAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
4500	BUILDING ACQUISITION & CONSTRUCTION	FUNCTION	TOTAL	*		103,637.50			
4600	BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*		438,031.48			
3	CAPITAL PROJECTS	FUND	TOTAL	**		541,668.98			

4-SCHOOL LUNCH

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
2560	SCHOOL LUNCH	FUNCTION	TOTAL	*	137,133.00	144,628.31	144,863.00	154,501.00	9,638.00
4	SCHOOL LUNCH	FUND	TOTAL	**	137,133.00	144,628.31	144,863.00	154,501.00	9,638.00

5-CAPITAL RESERVE

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
5210	TRANSFER TO GENERAL FUND	FUNCTION	TOTAL	*					
5	CAPITAL RESERVE	FUND	TOTAL	**					
		DISTRICT	TOTAL	****	4,624,952.00	5,247,194.10	5,003,531.00	5,285,626.00	282,095.00
Warrant Article -#9 Asbeatos Removal					4,624,952.00	5,247,194.10	5,003,531.00	17,500.00 5,303,126.00	17,500.00 299,595.00
Warrant Article #10 Purchase of lawn and garden tractor and trailer					4,624,952.00	5,247,194.10	5,003,531.00	6,450.00 5,309,576.00	6,450.00 306,045.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 1100 REGULAR PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,457,797.00	1,457,038.86	1,639,993.00	1,675,209.00	35,216.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	15,800.00	23,938.81	16,300.00	18,000.00	1,700.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*	166,700.00	142,377.36	165,180.00	180,705.00	15,525.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	780.00	761.25	795.00	816.00	21.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	14,737.00	6,169.24	16,225.00	16,754.00	529.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	28.00	1.00	25.00	58.00	33.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	14,579.00	15,706.19	36,540.00	49,744.00	13,204.00
230	FICA	OBJECT	TOTAL	*	114,205.00	113,365.95	125,773.00	129,831.00	4,058.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	3,730.00	1,996.22	3,640.00	3,530.00	110.00-
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	19,500.00	19,612.00	19,000.00	19,500.00	500.00
453	RENTAL OF FILMS	OBJECT	TOTAL	*				350.00	350.00
532	POSTAGE	OBJECT	TOTAL	*					
550	PRINTING	OBJECT	TOTAL	*	800.00	1,475.00	800.00	1,400.00	600.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*		2,339.89			
580	STAFF TRAVEL	OBJECT	TOTAL	*	2,100.00	3,345.32	2,500.00	2,000.00	500.00-
610	SUPPLIES	OBJECT	TOTAL	*	49,786.00	41,013.56	49,755.00	51,027.00	1,272.00
630	BOOKS	OBJECT	TOTAL	*	42,542.00	34,909.53	34,920.00	36,266.00	1,346.00
640	PERIODICALS	OBJECT	TOTAL	*	3,992.00	3,176.74	3,572.00	3,789.00	217.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	13,026.00	17,592.27	9,279.00	10,120.00	841.00
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	8,877.00	6,753.74	3,462.00	3,050.00	412.00-
751	NEW FURNITURE	OBJECT	TOTAL	*	1,087.00	630.70	250.00	525.00	275.00
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*	1,948.00	1,228.90	1,000.00		1,000.00-
810	DUES AND FEES	OBJECT	TOTAL	*		130.00	50.00	40.00	10.00-
891		OBJECT	TOTAL	*	3,000.00	2,708.33			
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	1,935,014.00	1,896,270.86	2,129,059.00	2,202,714.00	73,655.00
FUNCTION 1200 SPECIAL PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	235,402.00	268,285.68	341,907.00	348,327.00	6,420.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	600.00	7,503.00	1,500.00	1,500.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	49,424.00	53,320.49	80,430.00	82,269.00	1,839.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 1200 SPECIAL PROGRAMS		CONTINUED							
213	LIFE INSURANCE	OBJECT	TOTAL	*	285.00	176.40	330.00	366.00	36.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	2,324.00	1,146.00	2,973.00	3,502.00	529.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	2,849.00	2,791.89	4,455.00	7,664.00	3,209.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	1,254.00	1,474.34	2,895.00	5,467.00	2,572.00
230	FICA	OBJECT	TOTAL	*	17,568.00	21,095.11	22,725.00	27,006.00	4,281.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	1,272.00	392.00	1,654.00	1,623.00	31.00-
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	9,220.00	40,676.56	57,119.00	55,944.00	1,175.00-
330	PUPIL SERVICES	OBJECT	TOTAL	*	12,000.00	5,195.38	10,000.00	12,450.00	2,450.00
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	8,700.00				
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	111,845.00	78,996.90	62,025.00	80,930.00	18,905.00
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	6,500.00	9,735.58			
569	OTHER TUITION	OBJECT	TOTAL	*	11,570.00	21,493.99	39,552.00	53,626.00	14,074.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	1,000.00	1,277.79	1,000.00	1,000.00	
610	SUPPLIES	OBJECT	TOTAL	*	1,247.00	1,112.15	1,455.00	1,371.00	84.00-
630	BOOKS	OBJECT	TOTAL	*	1,314.00	972.47	2,000.00	1,575.00	425.00-
640	PERIODICALS	OBJECT	TOTAL	*	75.00		75.00		75.00-
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	1,783.00	655.54	880.00	2,241.00	1,361.00
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	1,210.00	605.80	253.00		253.00-
751	NEW FURNITURE	OBJECT	TOTAL	*		172.15			
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*					
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	477,442.00	517,079.22	633,228.00	686,861.00	53,633.00
FUNCTION 1270 GIFTED AND TALENTED									
610	SUPPLIES	OBJECT	TOTAL	*				50.00	50.00
810	DUES AND FEES	OBJECT	TOTAL	*				90.00	90.00
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*				140.00	140.00
FUNCTION 1300 VOCATIONAL PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	9,000.00			1,308.00	1,308.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 1300 VOCATIONAL PROGRAMS		CONTINUED							
213	LIFE INSURANCE	OBJECT	TOTAL	*	15.00				
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	90.00			13.00	13.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*				40.00	40.00
230	FICA	OBJECT	TOTAL	*	698.00			102.00	102.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	70.00				
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*				100.00	100.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*		4,500.00	4,500.00	8,000.00	3,500.00
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	80,000.00	74,250.00	80,000.00	63,000.00	17,000.00-
580	STAFF TRAVEL	OBJECT	TOTAL	*	200.00		100.00		100.00-
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	90,073.00	78,750.00	84,600.00	72,563.00	12,037.00-
FUNCTION 1410 COCURRICULAR ACTIVITIES									
110	REGULAR SALARIES	OBJECT	TOTAL	*	34,937.00	33,208.45	38,296.00	38,790.00	494.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	345.00	138.00	349.00	389.00	40.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		40.47	32.00	108.00	76.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	345.00	199.44	438.00	640.00	202.00
230	FICA	OBJECT	TOTAL	*	2,674.00	2,540.42	2,694.00	3,008.00	314.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	70.00	47.00	143.00	90.00	53.00-
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*		105.00	360.00	360.00	
330	PUPIL SERVICES	OBJECT	TOTAL	*			210.00	210.00	
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	7,600.00	8,395.77	8,250.00	8,760.00	510.00
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*				100.00	100.00
532	POSTAGE	OBJECT	TOTAL	*			50.00	58.00	8.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	300.00	931.50	320.00	320.00	
610	SUPPLIES	OBJECT	TOTAL	*	3,950.00	3,865.91	4,495.00	4,450.00	45.00-
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*			1,220.00	1,035.00	185.00-
810	DUES AND FEES	OBJECT	TOTAL	*	990.00	1,020.00	1,100.00	1,150.00	50.00
890	MISCELLANEOUS	OBJECT	TOTAL	*	200.00	793.00	850.00	150.00	700.00-
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	51,411.00	51,284.96	58,807.00	59,618.00	811.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 1420 SUMMER SCHOOL									
110	REGULAR SALARIES	OBJECT	TOTAL	*	4,100.00	5,950.52	8,655.00	6,500.00	2,155.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	41.00	24.00	74.00	60.00	14.00-
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		5.88	98.00	34.00	64.00-
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*		18.94	24.00		24.00-
230	FICA	OBJECT	TOTAL	*	318.00	455.09	685.00	389.00	296.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	41.00	9.00		30.00	30.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*				280.00	280.00
330	PUPIL SERVICES	OBJECT	TOTAL	*				2,828.00	2,828.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*		7,602.00	2,350.00	7,840.00	5,490.00
569	OTHER TUITION	OBJECT	TOTAL	*		5,360.16	5,874.00	4,239.00	1,635.00-
890	MISCELLANEOUS	OBJECT	TOTAL	*		81.00		25.00	25.00
1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	4,500.00	19,506.59	17,760.00	22,225.00	4,465.00
FUNCTION 2112 ATTENDANCE									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	100.00		100.00	100.00	
2112	ATTENDANCE	FUNCTION	TOTAL	*	100.00		100.00	100.00	
FUNCTION 2120 GUIDANCE SERVICES									
110	REGULAR SALARIES	OBJECT	TOTAL	*	65,228.00	65,841.08	84,860.00	83,628.00	1,232.00-
120	TEMPORARY SALARIES	OBJECT	TOTAL	*		50.00			
211	HEALTH INSURANCE	OBJECT	TOTAL	*	7,943.00	4,527.16	10,254.00	11,553.00	1,299.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	45.00	44.50	38.00	50.00	12.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	653.00	274.00	691.00	837.00	146.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	164.00	109.96	137.00	281.00	144.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	599.00	672.80	1,444.00	2,337.00	893.00
230	FICA	OBJECT	TOTAL	*	5,056.00	5,040.62	5,341.00	6,482.00	1,141.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	175.00	94.00	175.00	175.00	
532	POSTAGE	OBJECT	TOTAL	*	250.00	146.90	250.00	250.00	

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2120 GUIDANCE SERVICES		CONTINUED							
580	STAFF TRAVEL	OBJECT	TOTAL	*	625.00	61.20	300.00	100.00	200.00-
610	SUPPLIES	OBJECT	TOTAL	*	252.00	118.88	2,350.00	548.00	1,802.00-
630	BOOKS	OBJECT	TOTAL	*	58.00	141.25	62.00	300.00	238.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	656.00	324.90	430.00		430.00-
810	DUES AND FEES	OBJECT	TOTAL	*	100.00		200.00	300.00	100.00
2120	GUIDANCE SERVICES	FUNCTION	TOTAL	*	81,804.00	77,447.25	106,532.00	106,841.00	309.00
FUNCTION 2125 RECORD MAINTENANCE									
360	DATA PROCESSING SERVICES	OBJECT	TOTAL	*	2,640.00		1,225.00	1,125.00	100.00-
610	SUPPLIES	OBJECT	TOTAL	*	1,725.00	810.75	975.00	975.00	
2125	RECORD MAINTENANCE	FUNCTION	TOTAL	*	4,365.00	810.75	2,200.00	2,100.00	100.00-
FUNCTION 2130 HEALTH SERVICES									
110	REGULAR SALARIES	OBJECT	TOTAL	*	35,100.00	35,943.80	38,759.00	51,923.00	13,164.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	30.00	30.60	30.00	51.00	21.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	351.00	149.00	384.00	521.00	137.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	351.00	383.68	872.00	1,162.00	290.00
230	FICA	OBJECT	TOTAL	*	2,668.00	2,749.52	2,956.00	4,025.00	1,069.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	140.00	51.00	140.00	140.00	
330	PUPIL SERVICES	OBJECT	TOTAL	*	600.00	245.00			
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	700.00	265.00	700.00	650.00	50.00-
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*			75.00		75.00-
532	POSTAGE	OBJECT	TOTAL	*			25.00	29.00	4.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	350.00	79.56	300.00	300.00	
610	SUPPLIES	OBJECT	TOTAL	*	800.00	686.30	715.00	717.00	2.00
630	BOOKS	OBJECT	TOTAL	*			36.00		36.00-
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		162.43			
751	NEW FURNITURE	OBJECT	TOTAL	*	71.00				

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			1990-1991 BUDGET	1990-1991 ACTUAL	1991-1992 BUDGET	1992-1993 BUDGET	+/-
FUNCTION 2130 HEALTH SERVICES	CONTINUED							
2130 HEALTH SERVICES	FUNCTION	TOTAL	*	41,161.00	40,745.89	44,992.00	59,518.00	14,526.00
FUNCTION 2140 PSYCHOLOGICAL SERVICES								
330 PUPIL SERVICES	OBJECT	TOTAL	*	7,308.00	2,141.00	3,420.00		3,420.00-
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*	7,308.00	2,141.00	3,420.00		3,420.00-
FUNCTION 2150 SPEECH AND AUDIOLOGY								
110 REGULAR SALARIES	OBJECT	TOTAL	*		3,032.07			
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*		13.00			
221 STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		8.91			
230 FICA	OBJECT	TOTAL	*		231.93			
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*		4.00			
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	50,890.00	50,190.00	61,682.00	65,162.00	3,480.00
2150 SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	50,890.00	53,479.91	61,682.00	65,162.00	3,480.00
FUNCTION 2159 SPEECH-SUMMER SCHOOL								
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*		1,260.00		1,925.00	1,925.00
330 PUPIL SERVICES	OBJECT	TOTAL	*					
2159 SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*		1,260.00		1,925.00	1,925.00
FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS								
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	2,000.00	85.00	1,000.00	1,000.00	
890 MISCELLANEOUS	OBJECT	TOTAL	*					
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	2,000.00	85.00	1,000.00	1,000.00	

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT									
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*			2,547.00	2,547.00	
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*			2,547.00	2,547.00	
FUNCTION 2213 INST STAFF TRAINING									
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	6,000.00	7,893.19	7,600.00	7,600.00	
2213	INST STAFF TRAINING	FUNCTION	TOTAL	*	6,000.00	7,893.19	7,600.00	7,600.00	
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION									
110	REGULAR SALARIES	OBJECT	TOTAL	*	61,312.00	61,088.75	66,669.00	58,878.00	7,791.00-
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	500.00	306.00	500.00	500.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	12,363.00	11,700.96	13,458.00	13,589.00	131.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	75.00	61.20	75.00	68.00	7.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	616.00	256.00	648.00	580.00	68.00-
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	812.00	613.15	726.00	968.00	242.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	398.00	312.93	692.00	968.00	276.00
230	FICA	OBJECT	TOTAL	*	4,754.00	4,696.53	5,010.00	4,528.00	482.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	331.00	88.00	334.00	267.00	67.00-
532	POSTAGE	OBJECT	TOTAL	*	100.00	1.56	100.00	30.00	70.00-
580	STAFF TRAVEL	OBJECT	TOTAL	*		179.40	150.00		150.00-
2221	EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	81,261.00	79,304.48	88,362.00	80,376.00	7,986.00-
FUNCTION 2222 SCHOOL LIBRARY									
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*			800.00		800.00-
610	SUPPLIES	OBJECT	TOTAL	*	1,000.00	851.93	850.00	961.00	111.00
630	BOOKS	OBJECT	TOTAL	*	8,000.00	6,592.20	8,000.00	7,993.00	7.00-
640	PERIODICALS	OBJECT	TOTAL	*	2,000.00	2,394.99	1,950.00	1,950.00	

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2222 SCHOOL LIBRARY	CONTINUED							
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	700.00				
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	11,700.00	9,839.12	11,600.00	10,904.00	696.00-
FUNCTION 2223 AUDIOVISUAL								
453 RENTAL OF FILMS	OBJECT	TOTAL	*	1,500.00	580.62	800.00	800.00	
454	OBJECT	TOTAL	*			1,350.00	1,350.00	
610 SUPPLIES	OBJECT	TOTAL	*	2,300.00	2,047.70	1,875.00	2,000.00	125.00
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	1,940.00	1,597.47		558.00	558.00
742 REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	1,350.00	1,007.43	1,509.00	400.00	1,109.00-
751 NEW FURNITURE	OBJECT	TOTAL	*	200.00	153.70			
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	7,290.00	5,386.92	5,534.00	5,108.00	426.00-
FUNCTION 2311 SCHOOL BOARD								
110 REGULAR SALARIES	OBJECT	TOTAL	*	3,500.00	3,500.00	3,500.00	3,500.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	35.00	15.00	37.00	36.00	1.00-
230 FICA	OBJECT	TOTAL	*	272.00	267.74	272.00	273.00	1.00
270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*	400.00	82.00	400.00	400.00	
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*		6,168.30			
522 LIABILITY INSURANCE	OBJECT	TOTAL	*	3,500.00	3,250.00	3,500.00	1,600.00	1,900.00-
540 ADVERTISING	OBJECT	TOTAL	*	1,250.00	4,027.99	1,450.00	2,000.00	550.00
580 STAFF TRAVEL	OBJECT	TOTAL	*		107.92		150.00	150.00
610 SUPPLIES	OBJECT	TOTAL	*	250.00	403.30	250.00	250.00	
630 BOOKS	OBJECT	TOTAL	*		50.00		50.00	50.00
810 DUES AND FEES	OBJECT	TOTAL	*	2,437.00	2,436.71	2,559.00	2,687.00	128.00
890 MISCELLANEOUS	OBJECT	TOTAL	*	200.00	521.85	200.00	300.00	100.00
2311 SCHOOL BOARD	FUNCTION	TOTAL	*	11,844.00	20,830.81	12,168.00	11,246.00	922.00-

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2312 CLERK OF THE BOARD									
110	REGULAR SALARIES	OBJECT	TOTAL	*	840.00	810.00	1,110.00	1,110.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*		3.00	12.00	13.00	1.00
230	FICA	OBJECT	TOTAL	*	65.00	61.81	339.00	87.00	252.00-
370	STATISTICAL SERVICES	OBJECT	TOTAL	*	700.00	700.00	700.00	700.00	
2312	CLERK OF THE BOARD	FUNCTION	TOTAL	*	1,605.00	1,574.81	2,161.00	1,910.00	251.00-
FUNCTION 2313 DISTRICT TREASURER									
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,365.00	1,365.00	1,435.00	1,478.00	43.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	14.00	6.00	14.00	16.00	2.00
230	FICA	OBJECT	TOTAL	*	106.00	104.21	113.00	117.00	4.00
523	FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*	150.00		200.00		200.00-
532	POSTAGE	OBJECT	TOTAL	*	325.00	202.23	600.00	700.00	100.00
610	SUPPLIES	OBJECT	TOTAL	*	950.00	1,056.09	150.00	1,300.00	1,150.00
890	MISCELLANEOUS	OBJECT	TOTAL	*		16.87			
2313	DISTRICT TREASURER	FUNCTION	TOTAL	*	2,910.00	2,750.40	2,512.00	3,611.00	1,099.00
FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	400.00	600.00	400.00	400.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	4.00	2.00	6.00	6.00	
230	FICA	OBJECT	TOTAL	*	31.00	45.86	32.00	33.00	1.00
540	ADVERTISING	OBJECT	TOTAL	*	500.00	1,553.25	800.00	800.00	
550	PRINTING	OBJECT	TOTAL	*	135.00	162.00	250.00	2,250.00	2,000.00
2314	ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	1,070.00	2,363.11	1,488.00	3,489.00	2,001.00
FUNCTION 2315 LEGAL									
380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	3,500.00	17,880.32	4,000.00	2,500.00	1,500.00-

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2315 LEGAL		CONTINUED							
2315 LEGAL		FUNCTION	TOTAL	*	3,500.00	17,880.32	4,000.00	2,500.00	1,500.00-
FUNCTION 2317 AUDIT									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	3,670.00	3,200.00	3,854.00	3,570.00	284.00-
2317 AUDIT		FUNCTION	TOTAL	*	3,670.00	3,200.00	3,854.00	3,570.00	284.00-
FUNCTION 2318 STAFF RELATIONS AND NEGOTIATIONS									
380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	3,000.00	4,066.39	3,000.00	2,000.00	1,000.00-
2318	STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	TOTAL	*	3,000.00	4,066.39	3,000.00	2,000.00	1,000.00-
FUNCTION 2321 OFFICE OF SUPERINTENDENT									
351	SAU SERVICES	OBJECT	TOTAL	*	228,292.00	228,292.00	241,876.00	244,392.00	2,516.00
2321	OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	228,292.00	228,292.00	241,876.00	244,392.00	2,516.00
FUNCTION 2330 OTHER MANAGEMENT SERVICES									
359	OTHER MANAGEMENT SERVICES	OBJECT	TOTAL	*	23,100.00	23,100.00	20,346.00	16,000.00	4,346.00-
2330	OTHER MANAGEMENT SERVICES	FUNCTION	TOTAL	*	23,100.00	23,100.00	20,346.00	16,000.00	4,346.00-
FUNCTION 2410 OFFICE OF THE PRINCIPAL									
110	REGULAR SALARIES	OBJECT	TOTAL	*	239,331.00	237,045.32	259,797.00	265,612.00	5,815.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	100.00	150.00			
211	HEALTH INSURANCE	OBJECT	TOTAL	*	19,886.00	21,781.53	26,436.00	35,810.00	9,374.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	146.00	135.35	142.00	162.00	20.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2410 OFFICE OF THE PRINCIPAL		CONTINUED							
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	2,289.00	986.00	2,600.00	2,657.00	57.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	1,574.00	1,105.12	1,173.00	3,090.00	1,917.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	1,939.00	2,035.71	4,760.00	6,063.00	1,303.00
230	FICA	OBJECT	TOTAL	*	18,926.00	18,145.44	20,136.00	20,586.00	450.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	665.00	337.00	665.00	665.00	
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	1,150.00	613.00	1,650.00	2,000.00	350.00
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	550.00	15.00	850.00	850.00	
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*					
523	FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*	190.00	150.00	190.00		190.00-
531	TELEPHONE	OBJECT	TOTAL	*	12,200.00	11,872.26	12,900.00	12,046.00	854.00-
532	POSTAGE	OBJECT	TOTAL	*	1,600.00	3,198.87	2,600.00	2,800.00	200.00
540	ADVERTISING	OBJECT	TOTAL	*	475.00	275.00	525.00	425.00	100.00-
550	PRINTING	OBJECT	TOTAL	*	3,400.00	3,152.95	3,800.00	3,800.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*	1,000.00	3,856.87	1,300.00	1,300.00	
610	SUPPLIES	OBJECT	TOTAL	*	3,100.00	4,957.19	2,950.00	2,950.00	
630	BOOKS	OBJECT	TOTAL	*	100.00	135.78	100.00	100.00	
640	PERIODICALS	OBJECT	TOTAL	*	150.00	99.88	250.00	250.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	2,875.00	3,259.13			
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	9,000.00	8,994.94			
751	NEW FURNITURE	OBJECT	TOTAL	*	2,060.00	669.79			
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*					
810	DUES AND FEES	OBJECT	TOTAL	*	3,225.00	2,760.00	3,225.00	3,435.00	210.00
2410	OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*	325,931.00	325,732.13	346,049.00	364,601.00	18,552.00
FUNCTION 2490 OTHER SUPPORT SERVICES-ADMIN									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*		490.00			
550	PRINTING	OBJECT	TOTAL	*	700.00	588.10	750.00	550.00	200.00-
610	SUPPLIES	OBJECT	TOTAL	*	2,800.00	1,917.67	2,850.00	2,850.00	
2490	OTHER SUPPORT SERVICES-ADMIN	FUNCTION	TOTAL	*	3,500.00	2,995.77	3,600.00	3,400.00	200.00-

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2520 BOOKKEEPING									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*					
2520	BOOKKEEPING	FUNCTION	TOTAL	*					
FUNCTION 2542 OPERATION OF BUILDINGS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	85,297.00	84,658.38	103,963.00	123,750.00	19,787.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	2,765.00	3,045.06	2,000.00	3,000.00	1,000.00
130	OVERTIME SALARIES	OBJECT	TOTAL	*	5,000.00	9,342.75	4,300.00	3,000.00	1,300.00-
211	HEALTH INSURANCE	OBJECT	TOTAL	*	16,441.00	15,891.54	23,232.00	27,638.00	4,406.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	75.00	76.50	90.00	119.00	29.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	855.00	382.40	2,883.00	7,785.00	4,902.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	2,712.00	2,072.86	2,611.00	6,110.00	3,499.00
230	FICA	OBJECT	TOTAL	*	7,231.00	7,423.93	8,685.00	10,057.00	1,372.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	350.00	136.99	420.00	490.00	70.00
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*			25.00	35.00	10.00
420	WATER & SEWER	OBJECT	TOTAL	*	7,900.00	12,996.46	7,900.00	10,000.00	2,100.00
431	DISPOSAL SERVICES	OBJECT	TOTAL	*	7,200.00	8,431.00	8,150.00	8,148.00	2.00-
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	19,000.00	6,272.45	7,500.00	2,700.00	4,800.00-
441	ELECTRICAL REPAIRS	OBJECT	TOTAL	*	3,500.00	8,082.54	2,000.00	2,000.00	
443	PLUMBING	OBJECT	TOTAL	*	8,650.00	23,247.82	2,250.00	1,250.00	1,000.00-
445	BUILDING EXTERIOR	OBJECT	TOTAL	*	1,525.00	68.24	1,250.00	1,250.00	
446	BUILDING INTERIOR	OBJECT	TOTAL	*	8,500.00	21,657.63	4,000.00	4,000.00	
451	RENT OF LAND AND BUILDINGS	OBJECT	TOTAL	*	19,450.00				
452	RENT OF EQUIPMENT AND VEHICLES	OBJECT	TOTAL	*		5.00			
521	PROPERTY INSURANCE	OBJECT	TOTAL	*	35,000.00	9,651.00	31,000.00	28,324.00	2,676.00-
580	STAFF TRAVEL	OBJECT	TOTAL	*	100.00	348.82	100.00	200.00	100.00
610	SUPPLIES	OBJECT	TOTAL	*	15,000.00	14,007.05	15,000.00	15,000.00	
652	ELECTRICITY	OBJECT	TOTAL	*	37,000.00	38,343.74	40,200.00	55,200.00	15,000.00
653	FUEL OIL	OBJECT	TOTAL	*	59,000.00	73,405.65	68,000.00	66,225.00	1,775.00-
657	BOTTLED GAS	OBJECT	TOTAL	*	2,850.00	1,652.98	3,500.00	2,700.00	800.00-
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	2,887.00	2,739.57	4,900.00	400.00	4,500.00-

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2542 OPERATION OF BUILDINGS		CONTINUED							
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*		3,698.45		898.00	898.00
751	NEW FURNITURE	OBJECT	TOTAL	*	2,589.00	1,144.76			
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*	3,400.00	2,648.63	3,750.00	100.00	3,650.00-
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	354,277.00	351,432.20	347,709.00	380,379.00	32,670.00
FUNCTION 2543 CARE AND UPKEEP OF GROUNDS									
432	SNOW PLOWING	OBJECT	TOTAL	*	2,550.00	2,687.50	2,550.00	2,550.00	
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	1,400.00	2,665.51	1,450.00	1,450.00	
610	SUPPLIES	OBJECT	TOTAL	*		223.21			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	275.00	157.92			
2543	CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*	4,225.00	5,734.14	4,000.00	4,000.00	
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT									
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	6,868.00	7,551.33	2,462.00	4,000.00	1,538.00
442	MAINTENANCE CONTRACTS	OBJECT	TOTAL	*	9,069.00	10,606.65	11,170.00	13,000.00	1,830.00
2544	CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	15,937.00	18,157.98	13,632.00	17,000.00	3,368.00
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE									
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	550.00	1,585.40	550.00	600.00	50.00
522	LIABILITY INSURANCE	OBJECT	TOTAL	*	900.00		900.00		900.00-
610	SUPPLIES	OBJECT	TOTAL	*	50.00	5.67	50.00	20.00	30.00-
656	GASOLINE	OBJECT	TOTAL	*	350.00	290.75	350.00	350.00	
2545	VEHICLE OPERATION AND MAINTENANCE	FUNCTION	TOTAL	*	1,850.00	1,881.82	1,850.00	970.00	880.00-
FUNCTION 2550									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*					

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2550		CONTINUED						
2550		FUNCTION	TOTAL *					
FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL								
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL *	110,160.00	139,931.53	111,050.00	113,596.00	2,546.00
2552	TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL *	110,160.00	139,931.53	111,050.00	113,596.00	2,546.00
FUNCTION 2553 HANDICAPPED TRANSPORTATION								
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL *	37,620.00	38,359.83	41,200.00	31,561.00	9,639.00-
2553	HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL *	37,620.00	38,359.83	41,200.00	31,561.00	9,639.00-
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS								
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL *	3,100.00	2,345.32	2,550.00	2,000.00	550.00-
2554	TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL *	3,100.00	2,345.32	2,550.00	2,000.00	550.00-
FUNCTION 2555 TRANSPORTATION-ATHLETIC TRIPS								
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL *	12,500.00	15,968.10	18,000.00	18,000.00	
2555	TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	TOTAL *	12,500.00	15,968.10	18,000.00	18,000.00	
FUNCTION 2620 ACCREDITATION								
610	SUPPLIES	OBJECT	TOTAL *					
2620	ACCREDITATION	FUNCTION	TOTAL *					

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2625 EVALUATION									
120	TEMPORARY SALARIES	OBJECT	TOTAL	*				450.00	450.00
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*			500.00	210.00	290.00-
550	PRINTING	OBJECT	TOTAL	*				600.00	600.00
580	STAFF TRAVEL	OBJECT	TOTAL	*				3,688.00	3,688.00
610	SUPPLIES	OBJECT	TOTAL	*			200.00	216.00	16.00
630	BOOKS	OBJECT	TOTAL	*				48.00	48.00
890	MISCELLANEOUS	OBJECT	TOTAL	*				450.00	450.00
2625	EVALUATION	FUNCTION	TOTAL	*			700.00	5,662.00	4,962.00
FUNCTION 2645 STAFF SERVICES-HEALTH									
340	STAFF SERVICES	OBJECT	TOTAL	*	250.00	127.50	250.00	250.00	
2645	STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	250.00	127.50	250.00	250.00	
FUNCTION 2649 STAFF SERVICES-OTHER									
226	ACCRUED LIABILITY-TEACHERS	OBJECT	TOTAL	*	1,553.00	2,587.32	1,683.00	1,683.00	
2649	STAFF SERVICES-OTHER	FUNCTION	TOTAL	*	1,553.00	2,587.32	1,683.00	1,683.00	
FUNCTION 2900 OTHER SUPPORT SERVICES									
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*					
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*					
2900	OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*					
FUNCTION 4300 ARCHITECTURE AND ENGINEERING									
490	OTHER PROPERTY SERVICES	OBJECT	TOTAL	*		4,337.30			

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 4300 ARCHITECTURE AND ENGINEERING	CONTINUED							
4300 ARCHITECTURE AND ENGINEERING	FUNCTION	TOTAL	*		4,337.30			
FUNCTION 4500 BUILDING ACQUISITION & CONSTRUCTION								
720	OBJECT	TOTAL	*		30,000.00			
4500 BUILDING ACQUISITION & CONSTRUCTION	FUNCTION	TOTAL	*		30,000.00			
FUNCTION 4600 BUILDING IMPROVEMENTS								
460 CONSTRUCTION SERVICES	OBJECT	TOTAL	*	485,606.00	413,018.81	24,054.00		24,054.00-
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*	485,606.00	413,018.81	24,054.00		24,054.00-
FUNCTION 5000 OTHER OUTLAYS								
830 REDEMPTION OF PRINCIPAL	OBJECT	TOTAL	*			77,800.00	149,003.00	71,203.00
841 INTEREST ON BONDS	OBJECT	TOTAL	*			295,593.00	362,900.00	67,307.00
5000 OTHER OUTLAYS	FUNCTION	TOTAL	*			373,393.00	511,903.00	138,510.00
FUNCTION 5240 TRANSFER TO SCHOOL LUNCH FUND								
880 FUND TRANSFER	OBJECT	TOTAL	*		9,733.11			
5240 TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	TOTAL	*		9,733.11			
FUNCTION 5250 TRANSFER TO CAPITAL RESERVE FUND								
880 FUND TRANSFER	OBJECT	TOTAL	*		25,000.00			
5250 TRANSFER TO CAPITAL RESERVE FUND	FUNCTION	TOTAL	*		25,000.00			

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION			1990-1991 BUDGET	1990-1991 ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 5300 FEASIBILITY STUDY								
380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL *			18,520.00		18,520.00-
5300	FEASIBILITY STUDY	FUNCTION	TOTAL *			18,520.00		18,520.00-
1	GENERAL FUND	FUND	TOTAL **	4,487,819.00	4,532,685.84	4,858,668.00	5,131,025.00	272,357.00

2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 1100 REGULAR PROGRAMS									
120	TEMPORARY SALARIES	OBJECT	TOTAL	*		660.00			
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*		4,389.00			
550	PRINTING	OBJECT	TOTAL	*					
580	STAFF TRAVEL	OBJECT	TOTAL	*		13.50			
610	SUPPLIES	OBJECT	TOTAL	*		116.54		100.00	100.00
630	BOOKS	OBJECT	TOTAL	*		16.56			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		4,969.41			
810	DUES AND FEES	OBJECT	TOTAL	*		76.50			
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*		10,241.51		100.00	100.00
FUNCTION 1200 SPECIAL PROGRAMS									
610	SUPPLIES	OBJECT	TOTAL	*		364.56			
640	PERIODICALS	OBJECT	TOTAL	*		151.14			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		1,861.94			
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*		2,377.64			
FUNCTION 1300 VOCATIONAL PROGRAMS									
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*		1,700.00			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		2,869.25			
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*		923.91			
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*		5,493.16			
FUNCTION 1410 COCURRICULAR ACTIVITIES									
452	RENT OF EQUIPMENT AND VEHICLES	OBJECT	TOTAL	*		279.00			
540	ADVERTISING	OBJECT	TOTAL	*		36.00			
610	SUPPLIES	OBJECT	TOTAL	*		479.55			

2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 1410 COCURRICULAR ACTIVITIES		CONTINUED							
810	DUES AND FEES	OBJECT	TOTAL	*		75.00			
890	MISCELLANEOUS	OBJECT	TOTAL	*		1,321.20			
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*		2,190.75			
FUNCTION 2120 GUIDANCE SERVICES									
610	SUPPLIES	OBJECT	TOTAL	*					
2120	GUIDANCE SERVICES	FUNCTION	TOTAL	*					
FUNCTION 2210 DIAGNOSTIC/PRESCRIPTIVE TEACHER									
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*		4,791.67			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		550.45			
2210	DIAGNOSTIC/PRESCRIPTIVE TEACHER	FUNCTION	TOTAL	*		5,342.12			
FUNCTION 2222 SCHOOL LIBRARY									
630	BOOKS	OBJECT	TOTAL	*		600.00			
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*		600.00			
FUNCTION 2542 OPERATION OF BUILDINGS									
751	NEW FURNITURE	OBJECT	TOTAL	*		176.00			
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*		176.00			
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS									
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*		1,789.79			

2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS		CONTINUED							
2554	TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*		1,789.79			
2	FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	TOTAL	**		28,210.97		100.00	100.00

3-CAPITAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 4500 BUILDING ACQUISITION & CONSTRUCTION									
380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*					
460	CONSTRUCTION SERVICES	OBJECT	TOTAL	*		103,637.50			
521	PROPERTY INSURANCE	OBJECT	TOTAL	*					
4500	BUILDING ACQUISITION & CONSTRUCTION	FUNCTION	TOTAL	*		103,637.50			
FUNCTION 4600 BUILDING IMPROVEMENTS									
380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*					
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*		9,000.00			
460	CONSTRUCTION SERVICES	OBJECT	TOTAL	*		429,031.48			
751	NEW FURNITURE	OBJECT	TOTAL	*					
4600	BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*		438,031.48			
3	CAPITAL PROJECTS	FUND	TOTAL	**		541,668.98			

4-SCHOOL LUNCH

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 2560 SCHOOL LUNCH									
110	REGULAR SALARIES	OBJECT	TOTAL	*	58,907.00	54,385.91	62,495.00	56,300.00	6,195.00-
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	1,425.00	3,765.88	1,425.00	1,125.00	300.00-
130	OVERTIME SALARIES	OBJECT	TOTAL	*					
211	HEALTH INSURANCE	OBJECT	TOTAL	*				11,019.00	11,019.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	120.00	107.10	120.00	119.00	1.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	592.00	242.00	2,502.00	3,447.00	945.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*				425.00	425.00
230	FICA	OBJECT	TOTAL	*	4,674.00	4,451.81	4,846.00	4,452.00	394.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	491.00	82.00	501.00	442.00	59.00-
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*					
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	1,000.00	394.80	1,000.00	750.00	250.00-
523	FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*	180.00	100.00	180.00		180.00-
580	STAFF TRAVEL	OBJECT	TOTAL	*	700.00	263.00	500.00	455.00	45.00-
610	SUPPLIES	OBJECT	TOTAL	*	3,900.00	4,826.80	3,150.00	3,150.00	
620	FOOD	OBJECT	TOTAL	*	65,000.00	73,310.99	68,000.00	72,277.00	4,277.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		2,576.02		400.00	400.00
810	DUES AND FEES	OBJECT	TOTAL	*	144.00	122.00	144.00	140.00	4.00-
2560	SCHOOL LUNCH	FUNCTION	TOTAL	*	137,133.00	144,628.31	144,863.00	154,501.00	9,638.00
4	SCHOOL LUNCH	FUND	TOTAL	**	137,133.00	144,628.31	144,863.00	154,501.00	9,638.00

5-CAPITAL RESERVE

EXPENSE ACCOUNT	DESCRIPTION			********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
FUNCTION 5210 TRANSFER TO GENERAL FUND								
880 FUND TRANSFER	OBJECT	TOTAL	*					
5210 TRANSFER TO GENERAL FUND	FUNCTION	TOTAL	*					
5 CAPITAL RESERVE	FUND	TOTAL	**					
	DISTRICT	TOTAL	****	4,624,952.00	5,247,194.10	5,003,531.00	5,285,626.00	282,095.00
Warrant Article #9 Asbestos Removal							17,500.00	17,500.00
				4,624,952.00	5,247,194.10	5,003,531.00	5,303,126.00	299,595.00
Warrant Article #10 Purchase of lawn and garden tractor and trailer							6,450.00	6,450.00
				4,624,952.00	5,247,194.10	5,003,531.00	5,309,576.00	306,045.00

HAVERHILL COOPERATIVE REVENUES

		Budgeted 1991-92	Budgeted 1992-93	+ or - 1992-93
Unreserved Fund Balance		35,364.00		-35,364.00
1000	Revenue From Local Sources			
1121	Current Appropriation	3,374,562.00	3,608,178.00	233,616.00
1312	Tuition from other LEA's in NH	503,641.00	585,080.00	81,439.00
1321	Summer School Tuition	2,000.00	3,000.00	1,000.00
1351	Driver Education Tuition	12,000.00	12,000.00	
1510	Interest on Investments	52,000.00	15,000.00	-37,000.00
1600	Food Service Sales	86,000.00	90,000.00	4,000.00
1711	Athletic Events	1,850.00	2,000.00	150.00
1910	Rentals	4,100.00	5,000.00	900.00
1942	Aide Services Benton	28,000.00	29,000.00	1,000.00
	Littleton	13,851.00		-13,851.00
1990	Other Misc Revenues	1,500.00	1,500.00	
1991	Supplemental Appropriation			
	Sale of Portable		7,500.00	7,500.00
3000	Revenue From State Sources			
3110	Foundation Aid	633,447.00	667,720.00	34,273.00
3210	School Building Aid	34,614.00	63,500.00	28,886.00
3221	Vocational Education Tuition	45,000.00	39,000.00	-6,000.00
3230	Driver Education	5,000.00	5,000.00	
3240	Catastrophic Aid	9,910.00	9,910.00	
3270	Child Nutrition	4,000.00	4,500.00	500.00
3810	Business Profits Tax	88,638.00	88,638.00	
3910	Gas Tax Refund		1,000.00	1,000.00
4000	Revenue From Federal Sources			
4400	Special Projects		100.00	100.00
4460	Child Nutrition	44,000.00	48,000.00	4,000.00
5000	Revenue From other Sources			
5110	Sale of Notes	24,054.00		-24,054.00
5230	Trans. from Capital Reserve Fund	.	.	.
	TOTAL REVENUE	5,003,531.00	5,285,626.00	282,095.00
Warrant Article #9 Asbestos Removal		.	17,500.00	17,500.00
		5,003,531.00	5,303,126.00	299,595.00
Warrant Article #10 Purchase of lawn and garden tractor and trailer		.	6,450.00	6,450.00
		5,003,531.00	5,309,576.00	306,045.00

BALANCE SHEET
June 30, 1991

School District Haverhill

Assets	Acct. No.	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
Current Assets						
1. Cash	100	189,469 84	6,495 46	2,884,244 39	(1,890 60)	
2. Investments	110					
3. Taxes Receivable	120					
4. Interfund Receivables	130					
5. Intergovernmental Receivables*	140	8,573 59	363 21		14,409 00	
6. Other Receivables*	150	361 90			12 50	
7. Bond Proceeds Receivable	160					
8. Inventories	170					
9. Prepaid Expenses	180					
10. Other Current Assets (Attach Itemization)	190					
11. Total Current Assets (Total of Lines 1 thru 10)		198,405 33	6,858 67	2,884,244 39	12,530 90	
Fixed Assets						
12. Machinery and Equipment	240					
13. Total Assets (Total of Lines 11 and 12)		198,405 33	6,858 67	2,884,244 39	12,530 90	

Liabilities and Fund Equity

Current Liabilities						
14. Interfund Payables	400	25,000 00				
15. Intergovernmental Payables*	410	16,695 40	4,392 80			
16. Other Payables*	420	14,665 53	600 00	240,711 50	312 68	
17. Contracts Payable*	430					
18. Bonds Payable	440					
19. Interest Payable	450					
20. Accrued Expenses	460	83,191 80				
21. Payroll Deductions and Withholdings	470	1,646 61				
22. Deferred Revenues	480	1,200 00				
23. Other Current Liabilities (Attach Itemization)	490					
24. **Total Liabilities** (Total of Lines 14 thru 23)		142,399 34	4,992 80	240,711 50	312 68	
Fund Equity						
25. Unreserved Retained Earnings	740					
26. Reserve for Encumbrances*	753	161 28	845 69		3,779 13	
27. Reserve for Special Purposes (Attach Itemization)**	760	20,480 25	1,020 18		8,439 09	
28. Unreserved Fund Balance	770	35,364 46		2,643,532 89		
29. **Total Fund Equity** (Total of Lines 25 thru 28)***		56,005 99	1,865 87	2,643,532 89	12,218 22	
30. **Total Liabilities and Fund Equity** (Total of Lines 24 and 29)		198,405 33	6,858 67	2,884,244 39	12,530 90	

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1991

School District Haverhill

Description	Acct. No.	FUNDS (1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
Revenue From Local Sources	1000					
Taxes	1100					
1. Current Appropriation	1121	3,199,873 18				
2. Deficit Appropriation	1122					
3.						
4.						
5. Total Taxes (Total of Lines 1 thru 4)		3,199,873 18				
Tuition	1300					
Regular Day School Tuition	1310					
6. Pupils, Parents & Other Sources	1311	4,207 61				
7. Other LEA's Within New Hampshire	1312	421,017 27				
8. Other LEA's Outside New Hampshire	1313					
9. Summer School Tuition	1320	3,920 00				
Special Education Tuition	1330					
10. Pupils, Parents & Other Sources	1331					
11. Other LEA's Within New Hampshire	1332					
12. Other LEA's Outside New Hampshire	1333					
Area Vocational Tuition	1340					
13. Pupils, Parents & Other Sources	1341					
14. Other LEA's Within New Hampshire	1342					
15. Other LEA's Outside New Hampshire	1343					
16. Driver Education Tuition	1350	9,310 01				
17. Adult Continuing Education Tuition	1360					
18. Total Tuition (Total of Lines 6 thru 17)		438,454 89				

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1991

School District Haverhill

Description	Acct. No.	(1) General		(2) Special Revenue		(3) Capital Projects		(4) Food Service		(5) Capital Reserve	
		FUNDS									
Transportation Fees	1400										
Regular Day School	1410										
19. Pupils, Parents & Other Sources	1411										
20. Other LEA's Within New Hampshire	1412										
21. Other LEA's Outside New Hampshire	1413										
Special Education	1430										
22. Pupils, Parents & Other Sources	1431										
23. Other LEA's Within New Hampshire	1432										
24. Other LEA's Outside New Hampshire	1433										
Area Vocational	1440										
25. Pupils, Parents & Other Sources	1441										
26. Other LEA's Within New Hampshire	1442										
27. Other LEA's Outside New Hampshire	1443										
28. **Total Transportaion Fees** (Total of Lines 19 thru 27)											
29. Earnings on Investments	1500	18,089	19			82,537	87	89	94	199	61
30. Food Service	1600							82,288	39		
31. Pupil Activities	1700	2,989	20								
32. Revenue From Community Services Activities	1800										
Other Revenue From Local Sources	1900										
33. Rentals	1910	8,575	00								
34. Contributions & Donations	1920			7,632	30						
35. Sale or Compensation for Fixed Assets	1930										
Services Provided other LEA's	1940										
36. School Administrative Unit Assessment	1941										
37. Other LEA's Within New Hampshire	1942										
38. Other LEA's Outside New Hampshire	1943										
39. Services Provided Other Local Governmental Units	1950										
40. Other Local Revenue	1990	18,820	48								
41. **Total Other Revenue from Local Sources** (Total of Lines 29 thru 40)		48,473	87	7,632	30	82,537	87	82,378	33	199	61
42. **Total Local Revenue** (Total of Lines 5, 18, 28, and 41)		3,686,801	94	7,632	30	82,537	87	82,378	33	199	61

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1991

School District Haverhill

FUNDS

Description	Acct. No.	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
Revenue From State Sources	3000					
Unrestricted Grants-In-Aid	3100					
43. Foundation Aid	3110	730,486 33				
44.						
45.						
46.						
47. Other (Specify)	3190					
48. **Total Unrestricted Grants-In-Aid** (Total of Lines 43 thru 47)		730,486 33				
Restricted Grant-In-Aid	3200					
49. School Building Aid	3210	4,613 79				
Vocational School Aid	3220					
50. Vocational Tuition	3221	6,660 00				
51. Vocational Transportation	3222	5,094 56				
52. Vocational Buildings	3223					
53. Driver Education	3230	3,898 73				
54. Catastrophic Aid	3240	22,097 58				
55. Adult Education	3250					
56. Dual Enrollment/Child Benefit Serv. (Unfunded)	3260					
57. Child Nutrition	3270				4,757 00	
58. Other	3290					
59. **Total Restricted Grants-In-Aid** (Total of Lines 49 thru 58)		42,364 66			4,757 00	
Revenue In Lieu of Taxes	3800					
60. Business Profits Tax	3810	88,638 16				
Other	3900					
61. Gas Tax Refunds	3910	1,338 41				
62. **Total Revenue from State Sources** (Total of Lines 48, 59, 60, and 61)		862,827 56			4,757 00	

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1991

School District Haverhill

FUNDS

Description	Acct. No.	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
Revenue From Federal Sources	4000					
63. Unrestricted Grants-In-Aid Direct from the Federal Government	4100					
64. Unrestricted Grants-In-Aid from the Federal Government Through the State	4200					
65. Restricted Grants-In-Aid from the Federal Government	4300			46,917 00		
Restricted Grants-In-Aid from the Federal Government Through the State	4400					
66. Elementary/Secondary (ECIA) - Chapter 1	4410					
67. Elementary/Secondary (ECIA) - Chapter 2	4420					
68. Vocational Education (Sub-Part 2)	4430		13,258 94			
69. Vocational Education (Other)	4440					
70. Adult Education	4450					
71. Child Nutrition Programs	4460				51,539 00	
72. Handicapped Programs (P.L. 94-142)	4470		3,608 43			
73. Elementary/Secondary Education Programs (Misc)	4480					
74. Elementary/Secondary Education Programs (Other)	4490		7,281 56			
75. **Total Restricted Grants-In-Aid from the Federal Government through the State** (Total of Lines 66 thru 74)			24,148 93		51,539 00	
76. Grants-In-Aid from the Federal Government through Other Intermediate Agencies	4700					
77. Revenue in Lieu of Taxes	4800	1,769 89				
78. Revenue For/On Behalf of LEA	4900					
79. **Total Revenue from Federal Sources** (Total of Lines 63, 64, 65, 75, 76, 77 and 78)		1,769 89	24,148 93	46,917 00	51,539 00	

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1991

School District Haverhill

FUNDS

Description	Acct. No.	(1) General		(2) Special Revenue		(3) Capital Projects		(4) Food Service		(5) Capital Reserve	
Other Sources	5000										
80. Sale of Bonds and Notes	5100					3,055,747	00				
Fund Transfers	5200										
81. Transfer From General Fund	5210							9,733	11	25,000	00
82. Transfer From Special Revenue Funds	5220										
83. Transfer From Capital Projects Funds	5230										
84. Transfer From Food Service Fund	5240										
85. Transfer From Capital Reserve Fund	5250										
86. Sale or Compensation For Loss of Fixed Assets	5300	275	00								
87. **Total Other Sources** (Total of Lines 80 thru 86)		275	00			3,055,747	00	9,733	11	25,000	00
88. **Total Revenues** (Total of Lines 42, 62, 79, and 87)*		4,551,674	39	31,781	23	3,185,201	87	148,407	44	25,199	61

GENERAL FUND: STATEMENT OF EXPENDITURES — *ELEMENTARY*
For the Year Ended June 30, 1991

School District Haverhill

Function	Acct. No.	(1) 100 Salaries		(2) 200 Employee Benefits		(3) 300, 400, 500 Purchased Services		(4) 600 Supplies		(5) 700 Property		(6) 800 Other		(7) Total	
Instruction	1000														
1. Regular Education Programs	1100	606,318	04	110,828	59	3,043	81	40,646	21	11,413	73	1,002	78	773,253	16
2. Special Education Programs	1200	169,133	66	55,098	71	95,097	63	717	31	1,388	99			321,436	30
3. Vocational Education Programs	1300														
4. Other Instructional Programs	1400	660	35	58	08	11,362	16					81	00	12,161	59
Supporting Services	2000														
Pupils	2100														
5. Attendance and Social Work	2110														
6. Guidance	2120	6,357	00	588	87			705	30					7,651	17
7. Health	2130	18,011	85	1,688	48	344	56	355	38	162	43			20,562	70
8. Psychological	2140					1,115	00							1,115	00
9. Speech Pathology & Audiology	2150	3,032	07	257	84	27,358	80							30,648	71
10. Other Pupils	2190					85	00							85	00
Instructional	2200														
11. Improvement of Instruction	2210	6,429	64											6,429	64
12. Educational Media	2220	18,805	40	8,554	37	460	20	4,617	01	1,892	51			34,329	49
13. Other Instructional Staff	2290														
General Administration	2300														
14. School Board	2310	3,208	70	301	98	15,490	29	685	28			1,483	12	21,169	37
15. Office of the Superintendent	2320					118,712	00							118,712	00
16. Special Area Administration	2330					12,012	00							12,012	00
17. Other General Administration	2390														
18. School Administration	2400	88,535	06	14,568	97	6,589	49	1,969	19	3,377	99	884	00	115,924	70
Business	2500														
19. Fiscal	2520														
20. Operation & Maint. of Plant	2540	41,192	39	9,226	92	47,803	17	52,263	09	3,026	98			153,512	55
21. Pupil Transportation	2550					91,927	13							91,927	13
22. Centralized Internal Servs.	2570														
23. Other Business	2590														
24. Menegerial	2600			1,345	55									1,345	55
25. Other Supporting Services	2900														
26. **Total** (Total of Lines 1 thru 25)		961,684	16	202,518	36	431,401	24	101,958	77	21,262	63	3,450	90	1,722,276	06

GENERAL FUND: STATEMENT OF EXPENDITURES — *MIDDLE/JUNIOR HIGH*
For the Year Ended June 30, 1991

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100	278,713 39	57,090 20	1,383 29	11,673 05	1,336 82	907 78	351,104 53
2. Special Education Programs	1200	35,312 73	9,012 98	46,800 45	7 42			91,133 58
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400	6,512 30	590 60	1,097 25	799 91		125 00	9,125 06
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120	19,071 00	1,784 17		198 15	324 90		21,378 22
7. Health	2130	9,156 95	854 56	154 00	147 88			10,313 39
8. Psychological	2140							
9. Speech Pathology & Audiology	2150			7,528 50				7,528 50
10. Other Pupils	2190							
Instructional	2200							
11. Improvement of Instruction	2210		388 50					388 50
12. Educational Media	2220	13,810 55	2,769 84	94 70	3,270 56	866 09		20,811 74
13. Other Instructional Staff	2290							
General Administration	2300							
14. School Board	2310	927 60	86 10	14,014 56	368 30		415 53	15,812 09
15. Office of the Superintendent	2320			34,244 00				34,244 00
16. Special Area Administration	2330			3,465 00				3,465 00
17. Other General Administration	2390							
18. School Administration	2400	53,687 00	12,749 37	2,292 42	1,197 75	36 84	309 00	70,272 38
Business	2500							
19. Fiscal	2520							
20. Operation of Maint. of Plant	2540	16,519 46	5,188 64	21,274 64	29,269 90	1,281 54		73,534 18
21. Pupil Transportation	2550			21,383 75				21,383 75
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600		388 05	92 50				480 55
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		433,710 98	90,903 01	153,825 06	46,932 92	3,846 19	1,757 31	730,975 47

GENERAL FUND: STATEMENT OF EXPENDITURES — *HIGH*
For the Year Ended June 30, 1991

School District Haverhill

Function	Acct. No.	(1) 100 Salaries		(2) 200 Employee Benefits		(3) 300, 400, 500 Purchased Services		(4) 600 Supplies		(5) 700 Property		(6) 800 Other		(7) Total	
Instruction	1000														
1. Regular Education Programs	1100	595,946	24	112,458	42	22,345	11	26,780	57	13,455	06	927	77	771,913	17
2. Special Education Programs	1200	71,342	29	16,284	54	15,478	12	1,359	89	44	50			104,509	34
3. Vocational Education Programs	1300					78,750	00							78,750	00
4. Other Instructional Programs	1400	31,986	32	2,934	56	9,830	02	3,066	00			1,688	00	49,504	90
Supporting Services	2000														
Pupils	2100														
5. Attendance and Social Work	2110														
6. Guidance	2120	40,463	08	8,390	00	208	10	167	43					49,228	61
7. Health	2130	8,775	00	820	76	91	00	183	04					9,869	80
8. Psychological	2140					1,026	00							1,026	00
9. Spaech Pathology & Audiology	2150					16,562	70							16,562	70
10. Other Pupils	2190														
Instructional	2200														
11. Improvement of Instruction	2210			1,075	05									1,075	05
12. Educational Madia	2220			35,183	36	206	68	3,999	25					39,389	29
13. Other Instructionel Staff	2290														
General Administration	2300														
14. School Board	2310	2,138	70	199	54	11,813	55	455	81			1,076	78	15,684	38
15. Office of the Superintendent	2320					75,336	00							75,336	00
16. Special Area Administration	2330					7,623	00							7,623	00
17. Other Ganeral Administration	2390														
18. School Administretion	2400	94,973	26	17,820	81	14,717	14	3,943	58	9,509	03	1,567	00	142,530	82
Business	2500														
19. Fiscal	2520														
20. Operation & Maint. of Plant	2540	39,334	34	11,568	66	46,779	54	46,396	06	6,080	81			150,159	41
21. Pupil Transportation	2550					83,293	90							83,293	90
22. Centralized Internal Servs.	2570														
23. Other Business	2590														
24. Manegeriel	2600			853	72	35	00							888	72
25. Other Supporting Servicas	2900														
26. Total (Total of Lines 1 thru 25)		884,959	23	207,589	42	384,095	86	86,351	63	29,089	40	5,259	55	1,597,345	09

GENERAL FUND: STATEMENT OF EXPENDITURES — *DISTRICT WIDE*
For the Year Ended June 30, 1991

School District Haverhill

Function	Acct. No.	(1) 100 Salaries		(2) 200 Employee Benefits		(3) 300, 400, 500 Purchesed Servicea		(4) 600 Supplies		(5) 700 Property		(6) 800 Other		(7) Totel	
1. Adult/Continuing Education	1600														
2. Community Services	3000														
3. Facilities Acquisition and Construction	4000					417,356	11			30,000	00			447,356	11
Other Outlays	5000														
4. Debt Service	5100														
Fund Transfers	5200														
5. Transfer to Special Revenue Funds	5220														
6. Transfer to Capital Project Funds	5230														
7. Transfer to Food Service Fund	5240											9,733	11	9,733	11
8. Transfer to Capital Reserve Fund	5250											25,000	00	25,000	00
9. Total District Wide (Total of Lines 1 thru 8)						417,356	11			30,000	00	34,733	11	482,089	22
10. Total General Fund*		2,280,354	37	501,010	79	1,386,678	27	235,243	32	84,198	22	45,200	87	4,532,685	84

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — *ELEMENTARY*
For the Year Ended June 30, 1991

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100	660 00						660 00
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
Instructional	2200							
11. Improvement of Instruction	2210			1,597 22		550 45		2,147 67
12. Educational Media	2220							
13. Other Instructional Staff	2290							
General Administration	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
Business	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		660 00		1,597 22		550 45		2,807 67

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — *MIDDLE/JUNIOR HIGH*

For the Year Ended June 30, 1991

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100							
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
Instructional	2200							
11. Improvement of Instruction	2210			1,597 22				1,597 22
12. Educational Media	2220							
13. Other Instructional Staff	2290							
General Administration	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
Business	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centrelized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. **Total** (Total of Lines 1 thru 25)				1,597 22				1,597 22

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — *HIGH*
For the Year Ended June 30, 1991

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchesed Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100			4,402 50	133 10	4,969 41	76 50	9,581 51
2. Special Education Programs	1200				515 70	1,861 94		2,377 64
3. Vocational Education Programs	1300			1,700 00		3,793 16		5,493 16
4. Other Instructional Programs	1400			315 00	479 55		1,396 20	2,190 75
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
Instructional	2200							
11. Improvement of Instruction	2210			1,597 23				1,597 23
12. Educational Media	2220				600 00			600 00
13. Other Instructional Staff	2290							
General Administration	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
Business	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540					176 00		176 00
21. Pupil Transportation	2550			1,789 79				1,789 79
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)				9,804 52	1,728 35	10,800 51	1,472 70	23,806 08

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — *DISTRICT WIDE*
For the Year Ended June 30, 1991

School District _____

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Transfer to General Fund	5210							
4. Total District Wide (Total of Lines 1 and 2)								
5. Total Special Revenue Funds*		660 00		12,998 96	1,728 35	11,350 96	1,472 70	28,210 97

CAPITAL PROJECTS FUND — *DISTRICT WIDE*
Statement of Expenditures for the Year Ended June 30, 1991

School District Haverhill

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Facilities Acquisition and Construction	4000			541,668 98				541,668 98
2. Total Capital Projects Fund*				541,668 98				541,668 98

* Line 2, Column 7, must agree with Page 16, Line 17, Column 3

FOOD SERVICE FUND
Statement of Expenditures for the Year Ended June 30, 1991

Function/Instructional Organization	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Supporting Services	2000							
Business	2500							
Food Service	2560							
3. Elementary		31,966 43	2,672 54	581 80	37,416 23		82 00	72,719 00
4. Middle/Jr. High		10,408 10	884 81	25 00	17,819 35	106 02	2 00	29,245 28
5. High		15,777 26	1,325 56	151 00	22,902 21	2,470 00	38 00	42,664 03
6. Total Food Service Fund (Lines 3 thru 5)*		58,151 79	4,882 91	757 80	78,137 79	2,576 02	122 00	144,628 31

* Line 6, Column 7, must agree with Page 16, Line 17, Column 4

CAPITAL RESERVE FUND — *DISTRICT WIDE*
Statement of Expenditures for the Year Ended June 30, 1991

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Fund Transfers	5200							
7. Transfers to General Fund	5210							
6. Total Capital Reserve Fund*								

ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION
For the Year Ended June 30, 1991

(See Notes Below)

School District Haverhill

Description	Function	Object	(1) Elementary		(2) Middle/Jr. High		(3) High		(4) Total	
1. Special Education Services	ALL	ALL	365,184	33	92,733	58	121,665	24	579,583	15
2. Tuition to LEA's within New Hampshire	ALL	561	41,942	30	44,711	49	2,285	00	88,938	79
3. Tuition to LEA's outside New Hampshire	ALL	562					83,985	58	83,985	58
4. Tuition to Public Academies (Pinkerton & Coe-Brown Only)	ALL	563								
5. Other Tuition	ALL	569	23,165	19	3,688	96			26,854	15
6. Land	ALL*	710								
7. Land Improvements	ALL*	720								
8. Buildings	ALL*	730	30,000	00					30,000	00
9. Additional Equipment	ALL*	741	12,869	36	2,399	78	24,047	16	39,316	30
10. Additional Equipment - Furniture and Fixtures	ALL*	751	1,364	55	1,181	60	400	95	2,947	10
11. Additional Equipment - Vehicles	ALL*	761								
12. Summer School	1420	ALL	12,161	59	1,600	00	5,745	00	19,506	59

* Include all functions except 4000

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY
For the Year Ended June 30, 1991

Description	(1) General		(2) Special Revenue		(3) Capital Projects		(4) Food Service		(5) Capital Reserve	
13. Fund Equity, July 1, 1990	37,017	44	(1,704	39)			8,439	09	2,650	49
Additions:										
14. Revenue*	4,551,674	39	31,781	23	3,185,201	87	148,407	44	25,199	61
15. Other Additions**										
16. Total Additions (Lines 14 and 15)	4,551,674	39	31,781	23	3,185,201	87	148,407	44	25,199	61
Deletions:										
17. Expenditures***	4,532,685	84	28,210	97	541,668	98	144,628	31		
18. Other Deletions**										
19. Total Deletions (Lines 17 and 18)	4,532,685	84	28,210	97	541,668	98	144,628	31		
20. Fund Equity, June 30, 1991**** (Lines 13 and 16 less 19)	56,005	99	1,865	87	2,643,532	89	12,218	22	27,850	10

SCHEDULE OF BONDS AND NOTES
June 30, 1991

School District Haverhill

Project Name	Elem. & High School Bond		Asbestos Note								Total	
1. Bonds/Notes Outstanding, July 1, 1990												
2. Add Bonds/Notes Issued During Year*	3,000,000	00	55,747	00							3,055,747	00
3. Less Bonds/Notes Retired During Yeer												
4. Bonds/Notes Outstanding, June 30, 1991 (Lines 1 & 2 less 3)	3,000,000	00	55,747	00							3,055,747	00

*Must agree with Page 6, Line 80, Column 3

SUPPLEMENTARY GENERAL FUND EXPENDITURE INFORMATION
FOR CALCULATION OF INDIRECT COST RATE
For the Year Ended June 30, 1991

Description	Function	Object	Unallowed		Indirect		Direct	
5. School Board (Audit Fees ONLY)	2310				3,200	00		
6. Other Supporting Services - Total	2900				0	00	0	00
7. Office of Superintendent	2320		37,268	88	191,023	12		
8. Cost of Food	2560	620	73,310	99				

ITEMIZATION OF PAYABLES: June 30, 1991

Balance Sheet Account Number	Purchase Order #	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*	
1-410	19460		8/09/91	NH Retirement	220	2,450	22
1-410	19464		8/14/91	SAU #23	1200-561	3,008	04
1-410	19480		8/14/91	Warren School Dist.	302-1312	1,952	76
1-410				NH Retirement	220	7,522	84
1-410	19475		8/14/91	Benton School Dist.	302-1312	1,228	20
1-410	19478		8/14/91	Littleton School D.	302-1312	500	10
1-410			9/11/91	Woodsville H. S.		33	24
1-420			9/11/91	Cottage Hospital	1200-330	114	60
1-420			8/14/91	AAA Mass	2130-610	27	50
1-420			9/11/91	Williams Radiology	1200-330	19	00
1-420			8/28/91	NHMA Ins. Trust	1100-211	99	50
1-420			8/14/91	CUEC	2542-652	984	43
1-420			8/14/91	Bale Co.	2490-610	16	60
1-420			8/14/91	Blackmount Equip.	2545-440	1	30
1-420			8/14/91	Butsons	1100-610	38	51
1-420			8/14/91	NHSBIT	2542-521	600	00
1-420			8/28/91	Notter Finegold	2311-380	6,168	30
1-420			8/14/91	Royal Electric	2542-440	56	00
1-420			9/11/91	Lyndonville Office	2544-440	418	50
1-420			9/11/91	L. Taft	1100-580	63	96
1-420			9/11/91	Chamberlins	2311-890	41	00
1-420			9/11/91	S F McAllister	2490-610	95	30
1-420	19455		8/14/91	All Season's Motel	2410-580	142	50
1-420	19456		8/14/91	Paul Antos	2542-580	99	32
1-420	19457		8/14/91	Claypoint	2542-440	3,218	22
1-420	19476		8/14/91	J. Clogston	2213-270	253	50
1-420	19474		8/14/91	J & S Printing	1100-550	234	00
1-420	19467		8/14/91	Kidder & Lawson	2315-380	241	80
1-420	19477		8/14/91	Littleton Hospital	1200-330	200	70
1-420	19459		8/14/91	Pam Melanson	2410-580	186	80
1-420	19466		8/14/91	Pete's Rubbish	2542-531	171	00
1-420	19462		8/14/91	David Randles	2318-380	838	99
1-420	19463		8/14/91	Royal Electric	2542-446	84	00
1-420	19468		8/14/91	Scruggs Hardware	2542-446	8	97
1-420	19473		8/14/91	Robert Stevenson	1100-580	198	90
1-420	19471		8/14/91	Xerox Corp.	2542-442	42	33
2-410				State of NH (302	4430,4490	4,392	80
2-420	19481		8/14/91	Pike School	2220-630	600	00
3-420			7/12/91	H.P. Cummings		227,224	00
3-420	19458		8/14/91	Corzilius	4500-460	13,487	50
4-420			9/25/91	J. Blais	2560-620	11	47
4-420			8/14/91	Butsons	2560-620	49	31
4-420	19461		8/14/91	Nissens	2560-620	251	90
Total						277,377	91

ITEMIZATION OF RECEIVABLES: June 30, 1991

School District Haverhill

Balance Sheet Account Number	Date Received**	Receivable Due From	Revenue Account Credited	Amount*	
1-140		Monroe School District	1100-561	2,860	11
1-140		Bath School Distict	1312	933	20
1-140		Monroe School District	1312	567	31
1-140		Lebanon School District	1420-310	250	00
1-140		SAU #23	1330,1440	2,014	24
1-140		State of NH	3230	1,948	73
1-150		Union Leader	2311-540	124	32
1-150		Donald Miller	1910,1990	174	75
1-150		New England Telephone	1990	9	43
1-150		Apple Computer	1100-741	41	72
1-150		Country Gas	2542-657	11	68
2-140		State of NH	4430	363	21
4-140		State of NH	4460	14,409	00
4-150		D. Stimson	1611	12	50
Total				23,720	20

ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1991

Purchase Order	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*	
15187		8/14/91	Barnes & Noble	2222-630	22	28
14126		9/11/91	Lyndonville Office	2120-741	99	00
13249			Jeff Stimson	1100-751	40	00
13252			J.L. Hammett	1100-610	200	00
13253		8/14/91	Christopher-Gordon Pub.	2222-630	479	44
15215		9/25/91	Presidential Computers	1100-741	166	25
15225	7/31 & 9/11		SNAP	2560-741	3,779	13
Total					4,786	10

EXHIBIT A
HAVERHILL COOPERATIVE SCHOOL DISTRICT
Combined Balance Sheet - All Fund Types and Account Groups
June 30, 1991

ASSETS AND OTHER DEBITS	Governmental Fund Types		
	General	Special Revenue	Capital Projects
Assets			
Cash and Equivalents	$188,270	$ 5,804	$2,884,245
Receivables (Net of Allowances for Uncollectibles)			
Accounts	362	13	
Intergovernmental	9,624	14,772	
Interfund Receivable			
Other Debits			
Amount to Be Provided for Retirement of General Long-Term Debt			
TOTAL ASSETS AND OTHER DEBITS	$198,256	$20,589	$2,884,245
LIABILITIES AND EQUITY			
Liabilities			
Accounts Payable	$ 14,666	$ 1,757	$
Accrued Payroll and Benefits	84,839		
Contracts Payable			240,712
Retainage Payable			16,567
Intergovernmental Payable	16,695	4,394	
Interfund Payable	25,000		
Due to Student Groups			
Deferred Revenues	20,480	1,200	
General Obligation Debt Payable			
Capital Leases Payable			
Total Liabilities	161,680	7,351	257,279
Equity			
Fund Balances			
Reserved for Encumbrances	161	3,779	1,211,574
Reserved for Endowments			
Reserved for Special Purposes		9,459	1,431,958
Unreserved			
Undesignated	36,415		(16,566)
Total Equity	36,576	13,238	2,626,966
TOTAL LIABILITIES AND EQUITY	$198,256	$20,589	$2,884,245

Fiduciary Fund Types Trust and Agency	Account Group General Long-Term Debt	Totals (Memorandum Only) June 30, 1991	June 30, 1990
$41,776	$	$3,120,095	$ 96,638
		375	21,169
9,423		33,819	67,792
25,000		25,000	3
	3,072,616	3,072,616	23,723
$76,199	$3,072,616	$6,251,905	$209,325
$	$	$ 16,423	$ 15,655
		84,839	65,764
		240,712	
		16,567	
		21,089	9,555
		25,000	3
41,776		41,776	27,889
		21,680	37,678
	3,055,747	3,055,747	
	16,869	16,869	23,723
41,776	3,072,616	3,540,702	180,267
		1,215,514	2,797
6,573		6,573	9,982
27,850		1,469,267	2,650
		19,849	13,629
34,423		2,711,203	29,058
$76,199	$3,072,616	$6,251,905	$209,325

EXHIBIT B
HAVERHILL COOPERATIVE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Fiscal Year Ended June 30, 1991

	Governmental Fund Types		
	General	Special Revenue	Capital Projects
Revenues			
School District Assessment	$3,199,873	$	$
Intergovernmental Revenues	911,515	91,703	
Charges for Services	438,455	82,288	
Miscellaneous	39,403	7,722	82,538
Other Financing Sources			
Operating Transfers In		15,670	
Proceeds of Long-Term Debt	55,747		3,000,000
Total Revenues and Other Financing Sources	4,644,993	197,383	3,082,538
Expenditures			
Current			
Instruction	2,554,547	27,078	
Supporting Services			
Pupils	175,970		
Instructional Staff Services	101,423	7,279	
General Administration	304,058		
School Administration	328,728		
Business	555,733	160,767	
Managerial	2,715		
Facilities Acquisition and Construction	550,020		455,572
Debt Service			
Principal			
Interest			
Other Financing Uses			
Operating Transfers Out	40,670		
Total Expenditures and Other Financing Uses	4,613,864	195,124	455,572
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	31,129	2,259	2,626,966
Fund Balances - July 1	5,447	10,979	
Fund Balances - June 30	$ 36,576	$ 13,238	$2,626,966

Fiduciary Fund Type Expendable Trusts	Totals (Memorandum Only) June 30, 1991	June 30, 1990
$	$3,199,873	$2,545,291
	1,003,218	941,569
	520,743	463,892
200	129,863	46,299
25,000	40,670	17,033
	3,055,747	
25,200	7,950,114	4,014,084
	2,581,625	2,422,433
	175,970	132,684
	108,702	107,729
	304,058	295,021
	328,728	263,262
	716,500	724,202
	2,715	1,758
	1,005,592	24,584
		25,000
		770
	40,670	17,033
	5,264,560	4,014,476
25,200	2,685,554	(392)
2,650	19,076	19,468
$27,850	$2,704,630	$ 19,076

EXHIBIT C
HAVERHILL COOPERATIVE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual
General and Special Revenue Funds
For the Fiscal Year Ended June 30, 1991

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
School District Assessment	$3,199,873	$3,199,873	$
Intergovernmental Revenues	913,934	911,515	(2,419)
Charges for Services	348,950	438,455	89,505
Miscellaneous	22,200	39,403	17,203
Other Financing Sources			
Operating Transfers In			
Proceeds of Long-Term Debt	55,747	55,747	
Total Revenues and Other Financing Sources	4,540,704	4,644,993	104,289
Expenditures			
Current			
Instruction	2,552,913	2,554,547	(1,634)
Supporting Services			
Pupils	187,628	175,970	11,658
Instructional Staff Services	106,251	101,423	4,828
General Administration	278,991	304,058	(25,067)
School Administration	329,604	328,728	876
Business	539,669	555,733	(16,064)
Managerial		2,715	(2,715)
Facilities Acquisition and Construction	532,523	550,020	(17,497)
Other Financing Uses			
Operating Transfers Out	13,711	40,670	(26,959)
Total Expenditures and Other Financing Uses	4,541,290	4,613,864	(72,574)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(586)	31,129	31,715
Fund Balances - July 1	5,447	5,447	
Fund Balances - June 30	$ 4,861	$ 36,576	$ 31,715

Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
$	$	$	$3,199,873	$3,199,873	$
131,162	91,703	(39,459)	1,045,096	1,003,218	(41,878)
	82,288	82,288	348,950	520,743	171,793
	7,722	7,722	22,200	47,125	24,925
	15,670	15,670		15,670	15,670
			55,747	55,747	
131,162	197,383	66,221	4,671,866	4,842,376	170,510
	27,078	(27,078)	2,552,913	2,581,625	(28,712)
			187,628	175,970	11,658
	7,279	(7,279)	106,251	108,702	(2,451)
			278,991	304,058	(25,067)
			329,604	328,728	876
131,162	160,767	(29,605)	670,831	716,500	(45,669)
				2,715	(2,715)
			532,523	550,020	(17,497)
			13,711	40,670	(26,959)
131,162	195,124	(63,962)	4,672,452	4,808,988	(136,536)
	2,259	2,259	(586)	33,388	33,974
10,979	10,979		16,426	16,426	
$ 10,979	$ 13,238	$ 2,259	$ 15,840	$ 49,814	$ 33,974

EXHIBIT D
HAVERHILL COOPERATIVE SCHOOL DISTRICT
Statement of Revenues, Expenses and Changes in Fund Balance
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1991

	Fiduciary Fund Type Nonexpendable Trust Funds	Total (Memorandum Only) June 30, 1990
Operating Revenues		
Interest and Dividends	$ 462	$ 643
Operating Expenses		
Supporting Services		
Pupils	301	300
Business	41	40
Total Operating Expenses	342	340
Net Income	120	303
Fund Balance - July 1 (As Restated)	6,453	6,150
Fund Balance - June 30	$6,573	$6,453

EXHIBIT E
HAVERHILL COOPERATIVE SCHOOL DISTRICT
Statement of Cash Flows
All Nonexpendable Trust Funds
For the Fiscal Year Ended June 30, 1991

	Fiduciary Fund Type Nonexpendable Trust Funds	Total (Memorandum Only) June 30, 1990
Cash Flows From Operating Activities		
Cash Received for Interest and Dividends	$462	$643
Cash Paid for Fund Purposes	(342)	(340)
Net Cash Provided (Used) by Operating Activities	120	303
Cash Flows From Investing Activities		
(Increase) decrease in amount in the custody of the Town of Haverhill Trustees of Trust Funds	(120)	(303)
Cash - June 30	$-0-	$-0-

REPORT OF SCHOOL DISTRICT TREASURER
For the Fiscal Year
July 1, 1990 to June 30, 1991

SUMMARY

Cash on Hand July 1, 1990		$ 63,700.61
Received from Selectmen	$3,199,873.18	
Revenue from State Sources	929,104.16	
Revenue from Federal Sources	134,932.00	
Received from Tuitions	448,063.39	
Received as Income from Trust Funds	300.00	
Received from all Other Sources	502,045.25	
TOTAL RECEIPTS		$5,214,317.98
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR		$5,278,018.59
LESS SCHOOL BOARD ORDERS PAID		$4,982,304.16
BALANCE ON HAND JUNE 30, 1991		$ 295,714.43

August 30, 1991

M. E. Ingalls
District Treasurer

REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the School Board and citizens of the Haverhill Cooperative School District, I submit my fifth annual report.

Building projects have continued to take a great deal of time in the SAU this year. The additions and renovations to both Woodsville Elementary School and Woodsville High School were completed this summer. The new Haverhill Cooperative Middle School is under construction and it is expected to be completed in August, 1992. The newly renovated schools look wonderful and we are all looking forward to moving to the new middle school.

In addition to the projects in the Haverhill Cooperative School District, the addition and renovation project has been completed at the Piermont Village School, renovations to the Lin-Wood Middle High School are underway and the new Lin-Wood Elementary School opened to students in grades K-5 this September. The Lin-Wood Elementary School was just selected as one of fifty school building projects throughout the United States to be featured as part of the 43rd Annual Exhibition of School Architecture.

Curriculum development, evaluation and revision have also been a major priority in the SAU. A committee of school board members, administrators and teachers developed a mission statement and curriculum goals and objectives which have been adopted by each school board in SAU 23.

Mission Statement:
The fundamental aim of public education in SAU #23 is to provide opportunities for every person to develop a positive self image, to become an effective, functional, and responsible citizen and to appreciate and understand his/her role in the global community.

Curriculum goals and objectives were established in the following areas (1) communication skills; (2) mathematics; (3) science; (4) social studies; (5) arts, humanities and literature; (6) health education; (7) analytical thinking; (8) self-esteem; (9) family living and work; (10) future studies. The SAU 23 mission statement and curriculum goals and objectives were included as a suggested model in the New Hampshire School Administrators' Association report by the task force on student alternative assessment.

The SAU has also established a curriculum advisory council made up of teachers, administrators and school board members to coordinate our efforts in curriculum improvement. Specifically the goals and objectives of the Curriculum Advisory Council are:

1. to facilitate the development, implementation, coordination, evaluation and revision of a written curriculum for the instructional program in SAU 23. (A five year cycle has been established to insure curricula in all areas will be developed, evaluated and revised.)

2. to provide professional and technical advices on curriculum issues and concerns to constituent boards in SAU #23.

3. to advocate the importance of curriculum to boards, administration, staff, students and communities.

At present, curricula in mathematics and science have been completed; health education, music, IA technology, language arts and computer science are in progress and other areas are scheduled to begin work in 1992-93. We believe that a well designed, coordinated and sequential curriculum will have a positive impact on the instructional programs within the SAU.

Other SAU goals include continuing to expand our gifted and talented program, developing building maintenance manuals for each school, finalizing the revision of the school board policy manual and expanding our student drug and alcohol awareness program. Toward that effort we have been awarded a federal grant to employ a part time drug, alcohol and health education coordinator, and the Haverhill Cooperative School District has become involved in the DARE program.

This year we have had a number of administrative changes in the district. Mr. Richard Fagnant was selected as the new principal of the Woodsville Elementary School, and Mr. Donald Weisburger and Mrs. Barbara Uresky were selected as Interim Principal and Interim Assistant Principal of the Haverhill Cooperative Middle School. We are pleased to welcome them to their new leadership roles.

The Haverhill Cooperative School Board, working with Dr. Richard Goodman, Executive Director of the New Hampshire School Board Association developed and adopted the following goals. The board welcomes your suggestion and/or assistance in helping them attain them.

Short Term Goals

1. To establish a network of communication which will increase public awareness and appreciation of our schools.

2. To develop plans and procedures for the opening of the middle school.

3. To increase public understanding of the school district budget.

Long Term Goals

1. To improve student performance and raise educational expectations.

2. To meet state and regional standards by addressing staffing and program needs.

3. To unify the K-12 curriculum.

4. To explore how technology can facilitate school district goals.

In closing, I would like to thank the school board, administration, faculty, staff, parents, students and members of the community for your continued support of our schools. Working together, we can continue to make our schools a special place for children.

Respectfully submitted,

Douglas B. McDonald, Ed.D

SCHOOL ADMINISTRATIVE UNIT #23
REPORT OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendents.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S.A.U. #23 during the 1991-92 school year will receive a salary of $69,260.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of $55,700.00 and $51,700.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

	SUPERINTENDENT'S SALARY
Bath	$ 3,138.00
Benton	436.00
Haverhill Cooperative	23,846.00
Lincoln-Woodstock Coop	28,985.00
Monroe	5,977.00
Piermont	3,193.00
Warren	3,685.00
	$69,260.00

	(1) ASSISTANT SUPERINTENDENT'S SALARY
Bath	$ 2,523.00
Benton	351.00
Haverhill Cooperative	19,178.00
Lincoln-Woodstock	23,310.00
Monroe	4,807.00
Piermont	2,568.00
Warren	2,963.00
	$55,700.00

	(2) ASSISTANT SUPERINTENDENT'S SALARY
Bath	$ 2,342.00
Benton	326.00
Haverhill Cooperative	17,800.00
Lincoln-Woodstock	21,636.00
Monroe	4,462.00
Piermont	2,384.00
Warren	2,750.00
	$51,700.00

REPORT OF THE ASSISTANT SUPERINTENDENT OF SCHOOLS

I herewith submit my third annual report to the voters of the Haverhill Cooperative School District.

Again this year, there have been a multitude and variety of projects to contend with. Major renovations and additions at Woodsville Elementary and Woodsville High were begun in the spring and finished in the late summer. Compliments should go to CMK Architects and H. P. Cummings, the contract management firm, for the completion of this work in an extremely limited time frame.

In relation to these projects, the voters of the district agreed to accept a grant/loan from the Environmental Protection Agency for the removal of asbestos. The firm of Claypoint Associates, Inc. should also be complimented for the planning and coordination of these projects as should Rickett Associates for the actual removal.

The new middle school is rapidly taking shape. In fact, the progress has been remarkable to see. Many compliments to the crews working on the project.

This new building, along with the renovations and additions at the other sites, bring the school system into compliance with all codes, rules and regulations with a variety of state and federal agencies. When completed, it will surely become a focal point of town pride.

Although it is impossible to list all of the individuals and their efforts to bring about this project, some should be noted: Archie Steenburgh and Chuck Butson for leading two building committees, Victor Smith for moving the group to a contract management system for its economies, Steve Wellington for his plan for the future and Dick Guy for the proposal document. And, to all of the other citizens who spent hours putting together the proposal, thank you for the opportunity to work with you. There are other people who also need mentioning: Bernie Marvin for his continued coverage in print and on the radio; Bob Maccini, Jack Brill and Everett Sawyer, who, as the School Board's Building Committee have watched over the entire project. They have spent endless hours at site meetings to ensure that the School Board has been kept informed throughout the projects.

It has been exciting and gratifying to work on these projects. It has also been time consuming and wearing. As the projects begin to close out, attention turns to the other issues of curriculum, standards and budgets.

I look forward to working with the Haverhill Cooperative School Board, the administration, the faculties and staff, the students and the parents of this community in the days to come.

Respectfully submitted,

James Gaylord
Assistant Superintendent

REPORT OF WAGES
1990 - 1991

Achilles, Lauren	6,286.35
Ackerman, Michael	$34,647.00
Albert, Ellen	420.00
Aldrich, Karen	30,225.00
Aldrich, Pamela	7,803.29
Amsden, Patricia	8,537.40
Antos, Paul	16,597.84
Antos, Paul	472.59
Antos, Darlyne	8,196.80
Aremburg, Raymond	500.00
Atherton, Ann	17,931.95
Bagonzi, John	43,050.00
Bailey, Patricia	7,320.72
Bailey, Rosamond	30,225.00
Barber, Katherine	19,988.00
Bean, Gary	3,787.80
Beaudin, Mary	27,300.00
Beaulieu, Lorna	22,425.00
Biele, Kate	9,338.68
Bienvenue, Cerise	2,584.35
Bishop, Julianne	19,397.37
Blake, Linda	29,682.00
Blay, Douglas	1,120.00
Blodgett, Dorothy	480.00
Borkowski, Jean	700.00
Braley, Pamela	22,425.00
Brigida, Angela	29,250.00
Brill, Jack	500.00
Broderick, Nicole	704.90
Brown, Deborah	22,425.00
Brown, Ronald	40.00
Bruckner, Karl	200.00
Buchanan, Patricia	500.00
Buck, John	31,785.00
Bush, Sara	380.00
Carle, Christopher	231.96
Clark, Mahala	77.50
Clogston, Jennifer	26,325.00
Clough, Audrey	11,969.20
Cobb, George	30,225.00
Colantuoni, Christine	25,875.00
Colby, Phyllis	22,275.00
Conrad, Kimberly	380.00
Cope, Marie	12,410.90
Corzilius, Pauline	25,350.00
Coulter, Daniel	338.81
Crowley, Lillian	1,351.35
Crowley, Millie	3,368.40
Cutler, Carlos	29,250.00
Dean, Edward	280.00
DeClue, Susan	20,475.00
Demers, Lorraine	125.38
Demers, Michelle	7,916.53
Demers, Patricia	8,520.86
Dickey, Harvey	21,698.35
Dickey, Mary Beth	9,514.24
Dietz, Hans	36,075.00
Dole, Mary	1,860.00
Doyle, Dianne	520.00
Downer, Deborah	200.00
Dupuis, Catherine	19,500.00
Ebelt, Debra	6,239.25
Ellithorpe, William	33,043.40
Evans, Glenda	25,575.00
Fadden, Lenora	20,429.97
Feid, Brandon	120.00
Feid, Dale	33,880.50
Flight, Gordon	43,400.00
Fortier, Wayne	500.00
Fortin-Williams, Muriel	560.00
Fournier, Janet	5,252.22
Fraser, Bernadette	8,340.80
Fredenberg, Lynda	300.00
Fullerton, Kami	359.97
Fullerton, Nathan	358.05
Gagnon, Douglas	333.03
Gherardi, Catherine	3,352.00
Giudici, Gina	19,988.00
Greenwood, Sarah	28,634.20

Grimes, Lory	6,737.15
Hansen, Donna	2,826.66
Hapgood, Paula	980.00
Harris, Christine	1,523.20
Harris, Christine	50.00
Harris, Sarahjean	9,698.50
Hart, Donna	26,450.21
Haskins, Harold	340.00
Hatch, Maria	20.00
Hatch, Violet	2,307.90
Hazlett, Nancy	7,359.66
Heinemann, Elizabeth	29,096.05
Heintz, David	29,449.90
Henson, Karolee	1,000.00
Henson, Lois	32,760.00
Holden, Sylvia	31,196.10
Hood, James	360.00
Horne, Barbara	80.00
Horne, Jean	10,324.77
House, Paula	1,340.00
Hudson, Barbara	4,873.78
Ingalls, Mary	1,365.00
Ingalls, Mary	10,287.00
Joyce, Eileen	20.00
Joyce, Helen	39,986.80
Joyce, Kevin	30,825.52
Joyce, Robert	1,520.00
Keith, William	2,419.50
Kendall, Carole	17,160.00
Kendall, Dale	100.00
Kenny, Daniel	2,027.34
Keyser, Mark	1,740.00
Klein, David	640.00
Kleinfelder, Margo	30,225.00
Knighton, Nicole	40.00
Krulewitz, Barbara	30,225.00
Labs, Bruce	45,000.00
Lang, Robert	30,154.40
Lankiewics, Robin	3,071.25
Leafe, Carrie	309.93
Leafe, Francis	22,224.60
Leete, Nancy	16,912.94
Lefebvre, Sylvia	40.00
LePouttre, Cynthia	7,856.80
Lewis, Irene	8,846.80
Lewis, Jacqueline	13,093.72
Lindsey, Kathleen	30,225.00
Locke, Heidi	3,420.00
Locke, Margaret	240.00
Loud, Ann	8,815.02
Loud, Steven	2,863.45
Maccini, Kristan	40.00
Maccini, Robert	500.00
Maffei, Ruth	2,166.25
Maltais, William	6,938.40
Marengo, Wayne	15,374.04
McConville, Robert	29,250.00
McDanolds, Deborah	6,412.42
McDanolds, Richard	50.00
McKeever, Maureen	24,750.00
McKeever, Timothy	320.00
Melanson, Joanne	27,253.66
Melanson, Pamela	45,000.00
Michaelson, Linda	1,713.60
Mitchell, Guy	2,452.18
Monroe, Richard	2,756.83
Morrill, Amanda	120.00
Musgrave, Nancy	25,350.00
Norcross, Carol	220.00
Oakes, Michelle	80.00
Olsen, Heather	40.00
Ottina, Charles	1,520.00
Page, Glen	20,988.00
Page, John	5,380.20
Patridge-Schaefer, mary	3,017.05
Patten, Richard	21,196.05
Poirier, Kenneth	40.00
Reagan, Roxana	29,250.00
Riach, Kent	31,458.75
Robinson, David	21,590.00
Roy, Regis	32,760.00
Roystan, Holli	739.20

Saladino, Marylyn	29,250.00
Savoy, Lorene	7,611.10
Sawyer, Everett	500.00
Scott, Heidi	9,999.40
Shatney, Erlene	1,117.01
Simonds, Bruce	821.70
Simonds, Hilda	9,020.08
Slayton, James	80.00
Smith, Ann	6,941.62
Smith, Linda	25,350.00
Smith, Paul	360.94
Smith, Richard	20,672.35
Spooner, Marilyn	160.00
Steeves, Lloyd	32,597.60
Stevenson, Penelope	23,400.00
Stevenson, Robert	32,524.50
Stimson, Betty	900.00
Stimson, Jane	26,325.00
Stimson, Jeffrey	500.00
Taft, Lorraine	26,895.00
Thayer, Kimberly	300.00
Thomas, Jack	1,200.00
Thurston, Deborah	29,250.00
Thurston, George	40.00
Uresky, Barbara	32,760.00
Verratti, Constance	810.00
Vienneau, Jacqueline	1,838.41
Weisburger, Donald	31,846.26
Wheeler, Lynn	9,520.00
Wheeler, Mark	400.00
Wilson, Margaret	18,171.85
Winn, Joann	30,225.00
Yoki, Linda	4,590.00



REPORT OF THE SAU 23
DIRECTOR OF SPECIAL EDUCATION

To The School Board and voters of the Haverhill Cooperative School District, I submit my fourth annual report.

During the '90-'91 school year Haverhill Cooperative provided special education to 139 students: 11 pre-school, 99 elementary, and 29 secondary.

This is the second year that students with moderate and severe disabilities have been educated in their home schools in age-appropriate classrooms. A strong team of paraprofessionals work with the classroom and special education teachers to support the needs of students. To assist paraprofessionals to further develop their skills, training was offered. Twelve hours of training covered characteristics and instructional strategies for specific disabling conditions, and developing a cooperative team between the paraprofessional and classroom teacher. Training was offered to teachers and paraprofessionals at the April Staff Development Day in "Inclusive Education in the Middle School," "Teaching Organizational and Study Skills," and "Accommodating Secondary Students with Learning Disabilities."

In an effort to develop more mainstream placements for pre-school special needs students, Special Needs Office personnel have been actively involved in the planning of the Haverhill Child Care Center opening in Woodsville. Karen Wetherbee, SAU 23 Pre-School Coordinator, will be working closely with the Center to provide special education for eligible children beginning at age three. Karen and Woodsville Elementary Staff had a child check clinic in June, 1991 where ten children were screened. A child check screening is available anytime during the year by calling the SAU 23 Special Needs Office.

Another project started during '90-'91 was the development of a crisis response plan to be used throughout SAU 23. The plan assists administrators and staff to identify a building based team with specified rules in the event of an emergency such as death or natural disaster. In relation to this, training was offered by Tracy LeGrow, SAU 23 School Psychologist to develop the building plan, and "Dealing with Grief and Loss in the Classroom." Mike Amsden, SAU 23 Special Education Consultant, provided twelve hours of training to administrators in "Non-Violent Crisis Intervention."

A final project initiated during the year was the revision of the IEP and progress report forms. Questionnaires sent to teachers and parents gave valuable input on what was most useful, and was considered in devising the new format which is now in use.

Respectfully Submitted,

Phyllis A. McKenna
SAU 23 Director of Special Education

Woodsville High School Principal's Report

I hereby submit my annual report of Woodsville High School for the year ending June 30, 1991.

GRADUATES - CLASS OF 1991

Aldrich, Mark
Bass, Mary
+*Bean, Brenda
Beattie, George
Bixby, Paula
Boucher, Jeremey
Brown, Bridget
Corey, Jennifer
Eames, Jeremy
Eathorne, Mark
Elliott, Benjamin
Fenn, Charles
Flynn, Candia
*Fortier, Windy
Fullerton, Julie
George, Christopher
Gherardi, Michael
Gover, Kenneth
*Gravlin, Andrea
Hatch, Jeremy
Hodgdon, Scott
Hooker, Angela
Horton, Bernard
Inglesby, Tara
Johnson, William
Jones, Kris
*Kennedy, Deirdre
*Kennedy, Karen
Kinney, Michael
Klark, Lori
Lackey, Carissa
Lackey, Katrina
*Lackie, Sharon
Lawrence, Kristine
*Lennon, Kristen
*Lewis, Susan
Loud, Jennifer
Maccini, Robert
Mardin, Angela
McBride, Michael
Miller, Sean
Murray, Brian
+Nemeth, Laurie
Nystrom, Heather
Pasquerillo, Marla
**Pleiter, Saskia
*Richardson, Juleah
Roden, Jennifer
Rossi, Heather
Rossi, Rachel
Saffo, Richard
Sawyer, Everett
Scully, Tara
Smith, Jennifer
Smith, Paul
Spinney, Kathleen
Stimson, Robin
Strong, Brian
Tobey, Lance
Vigent, Christina
Walker, Robert
Ward, April
Whitcher, Stephanie
Williams, Heather
Woods, Deborah
Wright, Harry

* National Honor Society Members
** Honorary National Honor Society Members
\+ Vocational National Honor Society Members

SCHOLARSHIP HONORS

Valedictorian	Kristen Lennon
Salutatorian	Juleah Richardson
Third Honor	Windy Fortier
Fourth Honor	Brenda Bean

CLASS MARSHALS

Regina Ruggles - Mark Pike

COMMENCEMENT AWARDS - CLASS OF 1991

Alumni Attainment Award	Deirdre Kennedy
American Legion Award	Everett Sawyer
American Legion Auxiliary Award	Windy Fortier
Cohase Lions Club Scholarship	Deborah Woods
	Christina Vigent
	Bridget Brown
Perley N. Klark Awards	Windy Fortier
	Susan Lewis

Progressive Club Humanities Scholarship	Susan Lewis
Rotary Club Scholarship	Deirdre Kennedy
Moosilauke Grange #214 Scholarship	Lance Tobey
Veterans of Foreign Wars Award	Michael McBride
Veterans of Foreign Wars Auxiliary Award	Susan Lewis
Haverhill Coop. Student Trust Scholarship	Tara Inglesby Lance Tobey
Paul P. Tucker Memorial Award	Bridget Brown
Frank G. Woodward Memorial Award	Deirdre Kennedy
Woodsville Enlisted Club Scholarship	Deirdre Kennedy
North Haverhill Girls' Club Scholarship	Kristen Lennon Jeremy Eames
Odd Fellows & Rebekah's Lodge Scholarship	Lance Tobey Deborah Woods Christina Vigent
Monica Smith Memorial Award	Bridget Brown
Citizens For Scholars Award	Windy Fortier
Order of the Eastern Star Scholarship	Bridget Brown Christina Vigent
Sons of the American Legion Award	Deirdre Kennedy
John O. Keyes Masonic Memorial Scholarship	Christina Vigent
Littleton Lodge of Elks #1831 Scholarship	Windy Fortier
Connecticut College Frederick H. Sykes Scholar	Kristen Lennon
Carl Sawyer Memorial Award	Lance Tobey
Pine Grove Grange #298 Youth Scholarship	Deborah Woods Sharon Lackie
Steven Holden Memorial Award	Brenda Bean
Leslie Lackie, Jr. Memorial Award	Harry Wright
George D. Kidder Scholarship	Susan Lewis
J Dare You Leadership Awards	Christina Vigent Scott Hodgdon
Orcutt Achievement Award	Kristen Lennon
S/Sgt James M. Jackson Award	Windy Fortier
Kendall F. Beaton Award	Susan Lewis
John Dexter Locke Award	Susan Lewis
Special Achievement Award	Stephanie Whitcher
National Honor Society Scholarship	Kristen Lennon Windy Fortier Lance Tobey Deirdre Kennedy
Armstrong Memorial Award	Deborah Woods
Joel Hesser Scholarship	Deborah Woods Karen Kennedy
W.H.S. Student Council Scholarship	Lance Tobey Deirdre Kennedy Karen Kennedy Windy Fortier
Mary A. Smith Memorial Award	Lance Tobey
Media Club Scholarship	Brian Murray
Henry S. Aldrich Scholarship	Deborah Woods
Endicott College Scholarship	April Ward
Salutatorian Award	Juleah Richardson
Valedictorian Award	Kristen Lennon

Probably the most gratifying event that happened this year was the passing of the bond in order to start construction and renovation projects. As a person who was part of the original Long Range Planning Committee which became the Building Committee, I know it was difficult to sit through meeting after meeting for six years, never knowing if what we were discussing would ever become a reality in this town. I believe that part of the reason for the bond passage was that such a cross section of the town took part in those meetings year after year.

Our mission for the past three years has been to make everything we do at Woodsville High School better. We realize that excellence in everything we do is a very lofty goal, but we believe that we have the staff to pursue it. We continue to make progress in lowering our dropout rate. It is now at three percent and has been cut in half in the last two years. Our attendance rate was ninety-four percent last year and seems to be stable at this time. Although both of these statistics are lower than the state average, we are in no way satisfied with them.

The high school staff continues to work on curriculum along with the S.A.U. To date, we are piloting the Math Curriculum and we are working on Science, Music, Technology and Language Arts. Although progress is slow we all feel that the result will be lasting and meaningful as it impacts our schools in the future.

We are expecting a visitation from the New England Association of Schools and Colleges in September 1992. Woodsville High School has been a member of this accreditation board since 1962, and now that we have taken care of fixing the buildings we don't anticipate problems when the evaluation team comes through. We do need to make our Technology Education program full time for the 1992-93 school year. This is something that has been requested by us for eight years.

Staff changes at Woodsville High School in the fall of 1991 include: Mrs. Susan Rand and Mr. Robert Scianna were hired to replace Mrs. Lee Davidson and Mrs. Lorraine Taft in our Study Skills Center. Mrs. Mary Dole and Mrs. Judy Brown were hired as aides, also in the Study Skills Center. Mr. Mark Heels replaced Mr. Carlos Cutler as Technology Education instructor, currently shared with the junior high school. Ms. Jaline Riendeau was hired to teach Math classes at Woodsville High School in the afternoon and Haverhill Academy in the morning. Mrs. Cheryl Lafond was hired to replace Mrs. Marie Cope in Music, and Ms. Ramona Belanger replaced Mr. Guy Mitchell in the Jobs For N.H. Graduates/Opportunity Awareness Program.

One of the most significant things that happened during the 1990-91 school year was that John Bagonzi decided to retire after teaching at W.H.S. for 33 years. John will be missed by all of us because of his dedication and loyalty to this high school.

I could go on and on about John and the memories that he left behind for W.H.S. and for this town, but I feel it is more appropriate to thank him and his wife, Dreamer, for all they have done, both with us and for us over the years. Thanks, John. I am sure I speak for everyone in the school district when I say that you will be missed by all of us.

There are many people who have contributed to our numerous successes this year. Without their generous support our job would be much more difficult.

I would like once again to thank the Haverhill Academy Corporation for their generous support toward enhancing our programs this past year.

To Carol and Chip Harris for their suppport and donations to the Citizens For Scholarships Fund.

To the Woodsville Area Booster Club for their generous contributions in both time and money, toward both academic and extracurricular activities. This year Jim Walker decided to step down as president of the Booster Club. I know I speak for all of us here at the high school when I express our gratitude to you, Jim, for your service and loyalty to this school.

I would like to thank Superintendent Dr. Douglas McDonald, Assistants Mr. James Gaylord and Dr. Keith Pfeifer, and all of the members of the Haverhill Cooperative School District Board for their support.

Once again I wish to recognize the teachers, coaches and support staff for their hard work and dedication this past year. This community is very fortunate to have as hardworking and professional a staff as we do. It is obvious that our successes are most directly related to the staff's efforts.

We will continue to stress our academic program here. Woodsville High School is like a family and I believe we are developing a reputation for the spirit, hard work and discipline displayed by our students. I look forward with enthusiasm to the work that lies ahead of us.

Respectfully submitted,
Bruce C. Labs, Principal

Haverhill Cooperative School District
Woodsville Elementary School
Principal's Report for 1991-92

You should be very proud of the changes in Woodsville Elementary School. The new classrooms, library, and renovations express a friendly welcome to everyone who visits the school. Some visitors who had seen it a year ago cannot believe the changes. It presents a warm physical climate which is kept well polished by our custodians. In addition to the physical climate, there is a warm atmosphere of respect, cooperation, and a sense of well-being throughout the school. A good school climate is a prerequisite to establishing a good learning atmosphere. Children want to feel safe; they expect rules and respond to boundaries which define expectations. A good school climate is reflected in improved attendance. Good attendance is reflected in school progress, success, and achievement.

I am very favorably impressed with the curriculum development activities and improved instructional organization efforts which have been on-going during previous years. The new mathematics curriculum was completed last summer and is being used now by all teachers in SAU #23. The first draft of the science curriculum was placed in the hands of staff in mid January and will be revised based on input from teachers. The fact that curriculum guides are being developed does not mean that good instruction has not been taking place. It means that instruction in the various disciplines will be more uniform and comprehensive. Working on curriculum guides is very time consuming. However, it is very beneficial as a staff development activity and provides an opportunity for teachers to share ideas and become better team players. As they work on these projects, they take ownership of the product and work very hard to assure that the product will assure desired outcomes for our students.

In addition to curriculum development work, the staff is constantly participating in activities in the interest of providing improved educational opportunities for your children.. On October 23-25, eight staff members, including myself, participated in training in "Here's Looking at You 2000," a curriculum designed to train teachers to teach children about substance abuse and the effects of alcohol. On November 6 and 7, four teachers received training in Hands-on Elementary Science. Emphasis on the improvement of mathematics is a daily topic. In December, Michael Amsden, resource room teacher at this school with special training in behavior management, started teaching a six week course in Cooperative Discipline. All staff members are participating in this in order to improve on uniform disciplinary procedures. Our school nurse, Margie Wilson, recently organized a course in first aid and CPR to be taught by the Woodsville Rescue Team. Several staff members took this training for the first time. Several others took the training to renew their certificates. Our school nurse is a very valuable person in this school. In addition to maintaining records and doing hearing and vision checks as mandated by law, the school nurse attends to numerous needs of our varied school population. The school nurse is the first person contacted whenever epidemics such as chickenpox and head lice become apparent. More importantly, there

are children with severe and complex medical needs who must be treated in school by properly trained personnel. Our school nurse, with limited time, has been called upon to help families resolve special crisis situations, because the success of children in school was being affected.

Reading Recovery is a new tutoring program at WES. Mrs. Donna Hart and Mrs. Lois Henson are receiving extensive training in the implementation of this program. Upon the recommendation of the kindergarten, transition, and first grade teachers, a pool of children was identified. For various reasons, the teachers felt that these children might develop a problem in reading. The children were tested by Mrs. Hart and Mrs. Henson using the Reading Recovery Diagnostic Survey. This instrument measures letter identification, written vocabulary, concepts of print, and text reading. From this pool of 20 children, the 8 who seemed to be able to profit most from the program were selected for the intensive 30 minute, 5 days a week schedule. The children are instructed in an individual 1:1 session. The Reading Recovery Program uses many techniques familiar to reading teachers. It is designed as an intervention with first graders only. The theory is that the beginning readers have not had time to develop poor reading habits. Helping them to develop their strengths into good reading strategies is our goal! The Reading Recovery Program has had excellent results in the states in which it has been used. This results of this program at WES are excellent, and we hope to maintain it.

Many people make contributions to the school in many ways. We have people who come to share customs and traditions about cultures and holidays. We have individuals who have contributed calculators and computers. Some have made generous donations toward projects for the benefit of all students. The gift which we notice most is the gift of time which volunteers make weekly or daily to come and work with staff and students. These people have become an important part of our school family and are missed when they are unable to be here. I wish to thank Mrs. Jeannette Lund and Crystal McClintock for being here everyday. On behalf of the staff and students, thanks to everyone who has contributed to the school in any way.

In closing, I wish to say thank you for the opportunity to be here as your school's leader. For some time I have had the desire to be where the real learning action is. Children face a great future by starting their formal education here. It is very exciting. I appreciate the continued support from the administration, school board members, staff, parents, children, and community which I have received since arriving for the opening of school.

I welcome you to visit us.

Respectfully submitted,
Richard A. Fagnant
Principal

"We are now at the point where we must educate people in what nobody knew yesterday, and prepare in our schools for what no one knows yet but what some people must know tomorrow." Margaret Mead

HAVERHILL COOPERATIVE SCHOOL DISTRICT

HAVERHILL COOPERATIVE MIDDLE SCHOOL

PRINCIPAL'S REPORT FOR 1990-91

Haverhill Academy Junior High and James R. Morrill Elementary School came together in 1991 to form the newly created Haverhill Cooperative Middle School. Enrollment at James R. Morrill increased during the year, reaching 184 students by year's end. Haverhill Academy enjoyed a student population of 139.

The Middle School welcomes many new staff members this past year. Barbara Uresky moved from the classroom to the role of Assistant Principal. Replacing Mrs. Uresky as a fifth grade teacher was Mrs. Cynthia Benoit. At James R. Morrill, Mrs. Jeannine Bogielski was hired as a fourth grade teacher, Jonathan Bownes came aboard as a sixth grade teacher. Mrs. Donna Hansen became the resource room aide, and John Carroll, Mrs. Heidi Locke and Mrs. Debra McDanolds were hired as classroom aides.

The Mathematics Curriculum Task Force completed the Math Curriculum and implemented it into the Middle School. Teachers are using the curriculum as a foundation and tool to provide our students with a well rounded, successful math program.

Throughout the year the Middle School teachers were involved in creating curriculums. Mrs. Jennifer Clogston and Mrs. Glenda Evans worked on the Language Arts Curriculum Committee, Mr. Robert McConville helped in developing the Health Curriculum, Mr. Jonathan Bownes and Mrs. Jaline Riendeau participated on the Math Curriculum team, Mrs. Barbara Uresky and Mrs. Susan DeClue represented the Middle School on the Science Curriculum Committee, Mrs. Pam Braley worked on the Curriculum Council, Mr. Mark Heels helped develop the Technology Education Curriculum and Mr. Robert Stevenson and Mr. David Heintz participated on the Music Curriculum Committee. As you can see the staff was extremely involved in developing working curriculums for our students.

In the Arts, Middle School students put on the musical "Oliver". They performed for parents as well as students at Woodsville Elementary School. Middle School students also participated in the production of "Annie", which performed to sold out crowds at the Community Building. A seventh and eigth grade acting troupe put on the short play "The Ransom of Emily Jane" for students in Haverhill, Bath, Monroe and Woodsville. Both the James R. Morrill and Haverhill Academy Bands grew in numbers and advanced technically.

In closing, I would like to thank the faculty and students of the Haverhill Cooperative Middle School for consistently striving towards excellence.

Respectfully submitted,

Donald M. Weisburger,
Principal

HAVERHILL ACADEMY JUNIOR HIGH SCHOOL

GRADUATION AWARDS

JUNE 19, 1991

HONORS

HOWARD W. EVANS AWARD

FOR ACADEMIC EXCELLENCE

Courtney Estill

ANTHONY WOODBECK MEMORIAL AWARD IN MATH

Courtney Estill

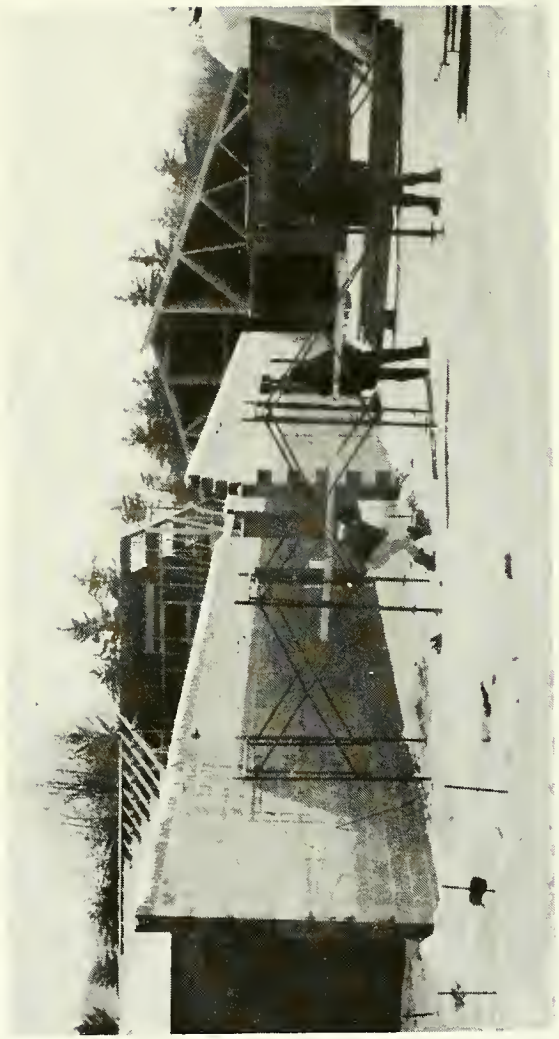
JOHN DEXTER LOCKE AWARD

(Most Improved 8th Grade Student)

Robert Boutilier

MILDRED MILLER MEMORIAL LIBRARY AWARD

Dulcie Irwin



REPORT OF THE SCHOOL NURSE
Haverhill Cooperative School District
1990-1991

Number of pupils	850
Number of School Visits	253
Number of Home Visits	14

Communicable Diseases Reported:

Chicken Pox	38
Pediculosis	53
Conjunctivitis	8
Impetigo	6
Pneumonia	5
Ring Worm	1
Strep Infections	44
Mononucleosis	1
Scabies	2
Scarlet Fever	2
Bladder infections	2

Dental Clinic:

Number examined and treated	36

Immunizations:

Tetanus and Diptheria Boosters	61
Sabin Oral Polio	1
MMR	19

Screening Tests Done:		Referred
Vision	1198	46
Hearing	1041	6
Scoliosis	291	13
Urinalysis	123	0
Hemoglobin	123	0
Blood Pressures	130	0
Teachers	32	
Inspections (Pediculosis)		2746
Heights		990
Weights		1020
First Aide		1208
Pregnancy		2
Heart Murmur		1
Drug Overdose		1
Dog bite		1

The 1990-1991 school year began with the school health services shared by two-part nurses. Though this arrangement has worked in the past, we are both finding, with the increasing enrollment, more hours are definitely needed to complete the required screenings and mandated report writing.

In the fall and spring students participating in sports at the junior and senior high school received physicals at school by Dr.

Gerry Lyons or privately with their family physician. Any defects noted were referred to the parents for follow-up with their own physician.

The annual immunization survey, required by the State of N.H., was completed in November. Most new students were up to date. Those who did not meet the state's minimum requirements were brought up to date by their family physician or at the local well child clinic or school clinic.

On October 9, 1990 the N.H. Department of Public Health held their annual preschool vision and hearing program at Woodsville Elementary school. Fifty-three children participated in the program. There were 10 referrals made for vision and/or hearing failures. A special thank you is extended to the high school students who help with this program every year. A special thank you is also extended to the Lions Club for their financial sponsorship.

All hearing and vision screenings were completed. Students who fail these screenings initially are retested before a referral is made. Throughout the year the Lions Club assisted in obtaining eye examinations and glasses for students in financial need. Again we wish to thank the Lions Club for their continued support.

All heights and weights were completed. Scalp inspections for pediculosis were completed at the appropriate times.

Screening physicals were completed in grades four, eight and eleven. This examination includes a urinalysis, hemoglobin and blood pressure evaluation.

Scoliosis screening was conducted in grades five through eight. This examination is done to detect curvature of the spine. Any defects noted were referred to the parents for follow-up with their family physicians.

In October the Haverhill Police Department did a presentation for all students in grades K-6 at JRM and WES in celebration of National Red Ribbon Week for a drug free America.

In January and February a presentation on dental health was presented to the kindergarten and Transition class at Woodsville Elementary. This presentation included a film on dental care and nutrition, followed by a discussion.

The D.A.R.E. Program was initiated at both WES and JRM. The program initially started with Chief Ken Chase from the Campton Police Department. The Haverhill Police Department then instituted Barry MacDonald as the D.A.R.E. instructor for this program, which ended with our first successful graduation for all students who participated in grades five and six. Those students of grades three and four also ended their programs with much knowledge and rewards.

During the month of March kindergarten students participated in

"Teddy Bear Physical Day." This program gives children the opportunity to understand and alleviate fears that might arise when they seek medical attention from the school nurse or their own family physician.

In April an immunization clinic was held at each school in the district. Also during the month of August an immunization clinic was held at the Cottage Hospital Walk-In Clinic. This clinic was held in conjunction with the Haverhill-Cooperative School District and the state of N.H. for the those students who needed to comply with N.H.'s minimum standards, specifically those students who needed to receive their MMR Booster before entering grade seven.

In the spring the dental clinic was held at Dr. Phillip and Dr. Robert Munson's office in Bradford Vt. Thirty-six elementary students participated in this clinic. Monies for the clinic came from money raised at the school district meeting along with donations from the following organizations: The Haverhill Chapter of the Salvation Army, Woodsville United Methodist Women, and the VFW Auxillary, Haverhill Memorial Post #5245. The money that was donated was used to cover the cost at the clinic and the transportation of the students.

During the month of April JRM held its second highly successful Health Fair for all students in grades 4-6. Many of our local businesses participated by either donating an item, food, or their time to make this event a success. Again a very special thank you to all those who donated in one way or another. The students greatly enjoyed the opportunity to learn and expand their knowledge on many health issues such as; nutrition, the respiratory system, bike safety, CPR, skin care, rain forests, seat belt safety, xrays, the cardiovascular system, our emergency system, and many other health related issues.

During the school year the Woodsville High School S.A.D.D. Chapter did alcohol and drug prevention programs for grades K-8. The N.H. Teen Institute did a similar presentation for grades 9-12. In April a blood pressure technique class was taught at Woodsville High School.

During the month of May a film on menstruation was shown to grades 4 and 5 at Morrill Elementary. Information on female growth and development was presented to the girls at this time and a question and answer session followed. A presentation on adolescent changes; including physical, emotional and social aspects was presented to those students in grade 6 at JRM. In June Dr. Creighton spoke to the sixth grade boys as a follow-up to this program.

Kindergarten registration was held at Woodsville Elementary School in May. Parents were made aware of immunization requirements and the need for a physical examination before their child entered school in the fall. Vision and hearing screenings were done during registration.

During the school year we attended several workshops and conferences:

8/10/90: Feed Your Mind-Feed Your Body Workshop, State of N.H. Dept. of Education of Food and Nutrition Services Workshop, Bow N.H.

8/23/90: Creative Ways to Bring Health Education Messages to our students. Saint Anselm's College, School Nurse Institute.

9/4/90-12/4/90: The Journal As Literature. A four credit course through the School For Lifelong Learning in Littleton N.H.

10/17/90: Student conference at psychiatric ward Dartmouth-Hitchcock Medical Center, Hanover N.H.

10/17/90: Vocational Craft committee meeting, Woodsville High School.

10/24/90: Professionals Meeting the Challenge: Promoting a Healthier Life for Vermonters. Radisson Hotel, Burlington, V.T. 9am-3pm.

11/7/90: School Nurses Meeting at Warren Village School, 2-4 pm.

11/14/90: Health Education Committee Meeting at Bath Elementary.

12/3/90: School Nurses Meeting at Warren Village School. 1:30-2:30 pm.

1/7/91: Health Education Committee Meeting - Loon Mountain Resort, 9am to 3pm.

1/23/91-1/25/91: A three day Trainer Workshop for Alcohol and Drug Curriculum. Here's Looking At You 2000. Meredith N.H.

2/4/91: Health Education Committee Meeting- Monroe School, 12-3pm.

3/11/91: Health Education Committee Meeting- Loon Mountain Resort, 9am-3pm.

3/91-6/91: Child Abuse and Neglect Course. A four credit course through the School For Lifelong Learning in Littleton N.H.

In closing we wish to thank the administration, faculty, staff, students, and parents for your continued support and cooperation throughout the school year.

Respectfully Submitted,

Ann Atherton, R.N.
Margaret Wilson, R.N.
School Nurses

S1 12/04/91

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	129,425.00	85,181.39	118,294.00	83,195.00	35,099.00-
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	204,904.00	70,652.26	89,841.00	83,495.00	6,346.00-
1230	FRENCH POND SCHOOL	FUNCTION	TOTAL	*	108,549.00	109,389.21	117,433.00	119,391.00	1,958.00
1231	EMOTIONALLY DISTURBED	FUNCTION	TOTAL	*	38,380.00	29,297.08	37,328.00	46,570.00	9,242.00
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*	2,000.00	1,737.34	2,050.00	2,050.00	
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	2,750.00	3,008.20	3,000.00	3,100.00	100.00
1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	6,941.00	4,955.33	6,537.00	6,385.00	152.00-
1425	FPS SUMMER SCHOOL	FUNCTION	TOTAL	*	4,817.00	4,610.28	5,522.00	5,514.00	8.00-
2113	SOCIAL WORKER	FUNCTION	TOTAL	*	74,962.00	23,465.37	41,252.00	44,275.00	3,023.00
2130	HEALTH SERVICES	FUNCTION	TOTAL	*	15,000.00	300.00			
2140	PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*	30,350.00	22,594.03	72,000.00	71,797.00	203.00-
2150	SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	105,220.00	87,387.02	142,172.00	136,447.00	5,680.00-
2159	SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	1,918.00	1,965.37	2,526.00	2,564.00	38.00
2210	IMPROVEMENT OF INSTRUCTION SERVICES	FUNCTION	TOTAL	*	20,000.00	22,370.00	23,400.00	23,400.00	
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*			7,500.00	7,500.00	
2213	INST STAFF TRAINING	FUNCTION	TOTAL	*	2,400.00	5,544.82	4,550.00	5,250.00	700.00
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*		386.39			
2311	SCHOOL BOARD	FUNCTION	TOTAL	*	500.00				
2312	CLERK OF THE BOARD	FUNCTION	TOTAL	*		97.88	262.00	262.00	
2313	DISTRICT TREASURER	FUNCTION	TOTAL	*	998.00	1,076.85	1,006.00	907.00	99.00-
2315	LEGAL	FUNCTION	TOTAL	*	750.00	50.00	750.00	750.00	
2317	AUDIT	FUNCTION	TOTAL	*	1,800.00	1,750.00	2,000.00	1,950.00	50.00-
2321	OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	350,006.00	323,502.37	358,144.00	361,396.00	3,252.00
2330	SPECIAL AREA ADM SERVICES	FUNCTION	TOTAL	*	101,946.00	101,819.30	116,857.00	112,106.00	4,751.00-
2331	GIFTED AND TALENTED COORDINATOR	FUNCTION	TOTAL	*	26,299.00	23,674.37	26,811.00	27,607.00	796.00
2390	OTHER SUPPORT SERV-GEN ADM	FUNCTION	TOTAL	*	8,500.00	8,085.00	8,500.00	8,300.00	200.00-
2520	FISCAL SERVICES	FUNCTION	TOTAL	*	90,877.00	97,318.06	103,788.00	126,748.00	22,960.00
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	2,835.00	909.42	3,594.00	6,652.00	3,058.00
2544	CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	10,000.00	10,989.93	12,500.00	12,500.00	
2550	REGIONAL CENTER TRANSPORTATION	FUNCTION	TOTAL	*	40,333.00	37,221.49	44,610.00	46,158.00	1,548.00
2554	TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	280.00		280.00	280.00	
2556	RC SUMMER TRANS	FUNCTION	TOTAL	*	3,869.00	1,070.70	3,497.00	2,812.00	685.00-
2557	FPS TRANS	FUNCTION	TOTAL	*	27,750.00	30,180.90	6,850.00	7,100.00	250.00
2558	FPS SS TRANSPORTATION	FUNCTION	TOTAL	*	200.00		200.00	200.00	

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
2645	STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	250.00	354.00	250.00	300.00	50.00
2649	STAFF SERVICES-OTHER	FUNCTION	TOTAL	*		103.92	65.00	68.00	3.00
2660	DATA PROCESSING SERVICES	FUNCTION	TOTAL	*	10,637.00	10,733.18	11,926.00		11,926.00-
2900	OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*					
1	GENERAL FUND	FUND	TOTAL	**	1,375,476.00	1,116,726.46	1,325,245.00	1,307,024.00	18,221.00-

EXPENSE ACCOUNT	DESCRIPTION				********** 1990-1991 ********* BUDGET	ACTUAL	* 1991-1992 * BUDGET	* 1992-1993 * BUDGET	+/-
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*		6,997.50			
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*		12,194.52			
1250	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	94,898.00	107,536.89	128,012.00	153,885.00	25,873.00
2100	SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*		65.48			
2113	SOCIAL WORKER	FUNCTION	TOTAL	*	12,464.00	13,097.76			
2130	HEALTH SERVICES	FUNCTION	TOTAL	*					
2140	PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*	45,000.00	41,893.85	46,783.00	54,500.00	7,717.00
2150	SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*		16,898.68			
2190	OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*		2,844.19			
2210	IMPROVEMENT OF INSTRUCTION SERVICES	FUNCTION	TOTAL	*		17,610.71		15,000.00	15,000.00
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*		17,014.30			
2213	INST STAFF TRAINING	FUNCTION	TOTAL	*		1,560.00			
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*		878.02			
2310	SCHOOL BOARD SERVICES	FUNCTION	TOTAL	*		1,957.87			
2322	COMMUNITY RELATIONS	FUNCTION	TOTAL	*		6,190.20			
2330	SPECIAL AREA ADM SERVICES	FUNCTION	TOTAL	*	45,195.00	21,492.87	44,728.00	45,313.00	585.00
2410	OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*					
2	FEDERAL AND SPECIAL PROJECTS FUND	FUND	TOTAL	**	197,557.00	268,232.84	219,523.00	268,698.00	49,175.00
		DISTRICT TOTAL		****	1,572,983.00	1,384,959.30	1,544,768.00	1,575,722.00	30,954.00

SCHOOL ADMINISTRATIVE UNIT #23

REVENUE

		Budgeted 1990-91	Actual 1990-91	Budgeted 1991-92	Budgeted 1992-93	+ or -
770	Unreserved Fund Balance	20,000.00	36,463.65	20,000.00	42,500.00	22,500.00
1000	Local Revenue					
	Assessment	659,045.00	659,045.00	702,515.00	702,479.00	-36.00
	Tuition - Regional Center	243,750.00	13,959.20	131,518.00		-131,518.00
	Tuition - French Pond School	147,000.00	129,752.50	147,000.00	144,300.00	-2700.00
	Itinerants (Bath, Monroe, Warren, Piermont)	128,425.00	85,133.99	95,911.00	77,505.00	-18,406.00
	Interest	3,500.00	9,116.66	5,500.00	7,500.00	2,000.00
	Miscellaneous	741.00	3,318.55			
1949	Special Needs Support					
	Summer School					
	Regional Center	10,810.00	12,145.00	10,034.00	9,197.00	-837.00
	French Pond	5,017.00	4,900.00	5,722.00	5,714.00	-8.00
	Speech	1,918.00		2,526.00	2,564.00	38.00
	Transportation		40,176.65		34,223.00	34,223.00
	Regional Center (Special Ed. Assessment)	5,000.00	5,000.00	5,000.00	5,000.00	
	French Pond	25,000.00				
	E.D. Teacher (Special Ed. Assessment)		2,290.00		3,650.00	3,650.00
	Speech/Language	105,220.00	105,220.00	124,610.00	124,592.00	-18.00
	Speech Language (Special Ed. Assessment)		20,000.00	12,500.00	7,500.00	-5,000.00
	Diagnostic/Prescriptive	20,000.00	20,000.00	23,400.00	23,400.00	
	Social Worker (Special Ed. Assessment)		7,500.00	7,500.00	7,500.00	
	Case Management		68,754.69		87,400.00	87,400.00
3000	Revenue From State Sources					
	Gas Tax Refund		582.42	350.00	500.00	150.00
	Special Initiative Grant		2,464.39			
4000	Revenue From Federal Sources					
	Chapter I	152,557.00	162,134.03	172,740.00	199,198.00	26,458.00
	Psychological Services - 94-142	45,000.00	52,962.60	48,500.00	52,000.00	3,500.00
	Pre-School		17,428.45	5,442.00	11,500.00	6,058.00
	Drug/Alcohol		17,482.50	19,000.00	15,000.00	-4,000.00
	Occupational Therapy				2,500.00	2,500.00
	Emotionally Handicapped				2,500.00	2,500.00
	Speech/Language Grants			5,000.00	7,500.00	2,500.00
	Title II		8,926.21			
	Miscellaneous		12,036.09			
	TOTAL	1,572,983.00	1,496,792.58	1,544,768.00	1,575,722.00	30,954.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
$3,000,000.00

	Principal	Interest
1992-93	80,000.00	197,437.50
1993-94	85,000.00	192,037.50
1994-95	90,000.00	186,300.00
1995-96	100,,000.00	180,225.00
1996-97	105,000.00	173,475.00
1997-98	110,000.00	166,387.50
1998-99	120,000.00	158,962.50
1999-2000	125,000.00	150,862.50
2000-01	135,000.00	142,425.00
2001-02	145,000.00	133,312.50
2002-03	155,000.00	123,525.00
2003-04	165,000.00	113,062.50
2004-05	175,000.00	101,925.00
2005-06	185,000.00	90,112.50
2006-07	200,000.00	77,625.00
2007-08	215,000.00	64,125.00
2008-09	230,000.00	49,612.50
2009-10	245,000.00	34,087.50
2010-11	260,000.00	17,550.00

EPA LOAN
$55,747.00

1992-2011	2,787.35 per year	interest free

Haverhill Cooperative School District

Asbestos Notes

	Note #1	Note #2
1991-92	2,800	1,203
1992-93	2,800	1,203
1993-94	2,800	1,203
1994-95	2,800	1,203
1995-96	2,800	1,203
1996-97	2,800	1,203
1997-98	2,800	1,203
1998-99	2,800	1,203
1999-2000	2,800	1,203
2000-01	2,800	1,203
2001-02	2,800	1,203
2002-03	2,800	1,203
2003-04	2,800	1,203
2004-05	2,800	1,203
2005-06	2,800	1,203
2006-07	2,800	1,203
2007-08	2,800	1,203
2008-09	2,800	1,203
2009-10	2,800	1,203
2010-11	2,547	1,197
TOTAL	55,747	24,054

MARRIAGES
of Residents of Haverhill during 1991

Date of Marriage and Place of Marriage	Name of Groom	Residence	Name of Bride	Residence
January				
12 N. Haverhill	William A. Maltais	Mt. Lakes	Valerie A. Schaufus	Mt. Lakes
February				
14 N. Haverhill	Terrence E. Paye, Jr.	N. Haverhill	Brenda L. Dellinger	Easton
14 Haverhill	Harry J. Davidson	Haverhill	Lenora A. Fadden	Haverhill
16 N. Haverhill	Randy A. Hood	N. Haverhill	Tammy E. Fadden	N. Haverhill
March				
2 Woodsville	Jeremy D. Provost	Wells River, Vt.	Terri A. Murphy	Woodsville
April				
6 Pike	Carroll E. Young	N. Haverhill	Florence J. Pimentel	N. Haverhill
23 N. Haverhill	Stuart A. Tetreault	Haverhill	Julie A. Glynn	Haverhill
May				
4 Woodsville	Scott D. Wiggins	Woodsville	Cheryl C. Downer	N. Haverhill
4 Haverhill	Michael A. Sandvil	St. Johnsbury, Vt.	Debora M. Poor	N. Haverhill
11 Littleton	Arthur J. Corey	Haverhill	Marcia Q. Lynaugh	Haverhill
17 N. Haverhill	Orin L. Sargent	Pike	Amy B. Emerson	Groton, Vt.
18 N. Haverhill	James H. Beck	N. Haverhill	Sandra L. Keith	N. Haverhill
18 Haverhill	John L. Hobbs	Haverhill	Janis E. Hobbs	Haverhill
25 Woodsville	William J. McClintock, Jr.	Woodsville	Mary E. Blanchard	Woodsville
June				
1 Woodsville	Daniel S. Moodie	Pike	Donna M. Gordon	Pike
8 Monroe	David A. Champagne, II	Woodsville	Shelley L. McKean	Woodsville
8 N. Haverhill	Chad C. Mitchell	Woodsville	Elizabeth J. Miller	N. Haverhill
21 Woodsville	Gregory T. Bortnem	Woodsville	Jacquelin R. Friedrich	Woodsville
22 N. Haverhill	Mark J. Elliott	Woodsville	Michelle L. Reed	N. Haverhill
22 Bradford, Vt.	Douglas N. Randall	Pike	Penolope E. Perryman	Bradford, Vt.
28 N. Haverhill	John J. Paquette, Jr.	N. Haverhill	Diane M. Spinelli	N. Haverhill
July				
27 Haverhill	Jeffrey L. Williams	Haverhill	Daphne C. Odiorne	Haverhill
27 Landaff	James W. Elliott	Woodsville	Penny L. Osgood	Woodsville
August				
24 N. Haverhill	Charles D. Murray	Woodsville	Sari B. Tannenbaum	Woodsville
25 Glencliff	Marc G. Roy	Woodsville	Sheri L. Ball	Woodsville
31 C. Haverhill	Samuel C. Lamphere	N. Haverhill	Sandra A. Wheeler	E. Thetford, Vt.
September				
7 N. Haverhill	James D. Ingerson	Haverhill	Barbara C. Fitts	Haverhill
7 Bath	Michael P. Gordon	Groton, Vt.	Karen M. Woods	Woodsville
8 Haverhill	John M. Marro	Mt. Lakes	Lisa A. Abrams	Mt. Lakes
8 Sugar Hill	Gregory R. Moore	N. Haverhill	Danielle F. Hall	N. Haverhill
October				
5 Haverhill	Albion H. Estes	Haverhill	Janice M. Mitchell	Haverhill

Date of Marriage and Place of Marriage	Name of Groom	Residence	Name of Bride	Residence
October				
12 Haverhill	Richard S. Niven	Nashua	Sandra C. Evans	Haverhill
18 Orford	Menno Andringa	N. Haverhill	Tracy A. Faulkner	N. Haverhill
19 Haverhill	Wayne S. Rocheleau	Woodsville	Gretchen H. Teeter	Woodsville
19 Haverhill	Stephen T. Campbell	Haverhill	Anne C. Baird	Haverhill
28 N. Haverhill	Joseph T. Webb, Jr.	N. Haverhill	Martha J. Webb	N. Haverhill
November				
9 Woodsville	John M. Bellinger	Enfield	Kristin L. Patten	N. Haverhill
December				
8 N. Haverhill	Michael P. Santoro	Woodsville	JoAnn E. Harris	Woodsville

BIRTHS

To Residents of Haverhill during 1991

Date of Birth and Name of Child	Sex	Name of Father	Maiden Name of Mother	Residence of Parents
January				
4 Thomas Scott Harris	M	------- ----	Linda L. Harris	N. Haverhill
10 Stephanie Lee Morris	F	Richard A. Morris	Doreen K. Scott	Haverhill
11 Brieanna Amourita Ingalls	F	Norman D. Ingalls	Ellyn Webster	N. Haverhill
22 Charles Baldwin Roy	M	Timothy C. Roy	Rebecca Baldwin	Woodsville
28 Daniel James Peart	M	Rand E. Peart, Jr.	Deborah C. Grabowski	Woodsville
February				
20 Pamela Stacey Page	F	Frederick M. Page	Paula J. Shute	N. Haverhill
21 Elizabeth Jane Palmer	F	Calvin W. Palmer	Tina M. Benjamin	Woodsville
March				
1 Ashley Marie Vittum	F	Michael R. Vittum	Gidget A. Millette	Woodsville
2 Jasper Ray Page	M	Jeffrey A. Page	Labette J. French	N. Haverhill
7 Abigail Alice Smith	F	Brian F. Smith	Regina Manning	Haverhill
8 Michael Kent Kidder	M	Ricky A. Kidder	Alice J. Robinson	N. Haverhill
16 Abby Constance Fadden	F	Alvin S. Fadden	Diana M. MacDonald	N. Haverhill
17 Miranda Sue Belyea	F	David L. Belyea	Juanita J. Elliott	Woodsville
April				
6 Benjamin Eric Davis	M	Kurt A. Davis	Donna M. Fifield	N. Haverhill
14 Nicholas Tyler Smith	M	Kenneth L. Smith	Sonya L. Tyler	N. Haverhill
16 Coty Lee Hubbard	M	Scott B. Hubbard	Lori M. Larrabee	Woodsville
May				
4 Krista Leigh Enderson	F	Bruce J. Enderson	Doreen L. Cassady	N. Haverhill
9 Brian William Cherwien	M	William M. Cherwien	Sarah L. Byrne	Woodsville
18 Ryan Lynn Flint	M	Thomas P. Cadreact	Rhonda L. Flint	N. Haverhill
22 Christiana Marie Natola	F	Francis L. Natola	Cathy I. Garten	N. Haverhill
June				
2 Taylor Charles Tetreault	M	Stuart A. Tetreault	Julie A. Pearsall	N. Haverhill
13 Aaron Roy Morse	M	Charles E. Morse, II	Kelley M. Fenner	Woodsville
20 James William Royce Dolack	M	William M. Dolack, Jr.	Barbara J. Lewis	Woodsville
27 Crystal Elizabeth Davidson	F	Harry J. Davidson	Lenora A. Prue	Haverhill
July				
15 Kartlin Michelle Brosseau	F	Michael R. Brosseau	Avis F. Lantagne	Haverhill
August				
14 Tiffany Ann Sargent	F	Richar D. Sargent, Jr.	Ann M. Winslow	Woodsville
September				
1 Francis James Roy	M	James A. Roy	Gail S. Barnett	Woodsville
5 Katelyn Marie Tibbits	F	Shane L. Tibbits	Kristina L. Mallett	Woodsville
12 Andrew David Troy	M	Gerald Troy	Katherine J. Lees	Woodsville
13 Thayne Alexander Gregory	M	Thomas A. Gregory	Barbara D. Stophel	N. Haverhill
21 Codi Jaimes Verratti	M	Mark R. Morin	Jennie R. Verratti	N. Haverhill
25 Nicholle Stephanie Bixby	F	Steven V. Bixby	Kathy A. Colby	Haverhill

BIRTHS CONT'D

Date of Birth and Name of Child	Sex	Name of Father	Maiden Name of Mother	Residence of Parents
October				
4 Hattie Joy Cadreact	F	Matthew J. Cadreact	Kimberlee A. Glader	N. Haverhill
25 Eimile Jean Bishop	F	John E. Bishop	Mary L. Henry	N. Haverhill
26 Maria Ann Englert	F	George E. Englert	Mary T. Martel	N. Haverhill
November				
24 Christopher Allen Norcross	M	Harry A. Norcross	Karen L. Roberts	N. Haverhill
December				
18 Maurice Bedell Andringa	M	Menno Andringa	Tracey A. Faulkner	N. Haverhill
26 Aaron Parker Wright	M	Christopher B. Wright, Sr.	Joanne L. Gray	Woodsville
27 Demetrie John-Troy Previe	M	Francis J. Previe, II	Mary L. Lamson	Woodsville

DEATHS

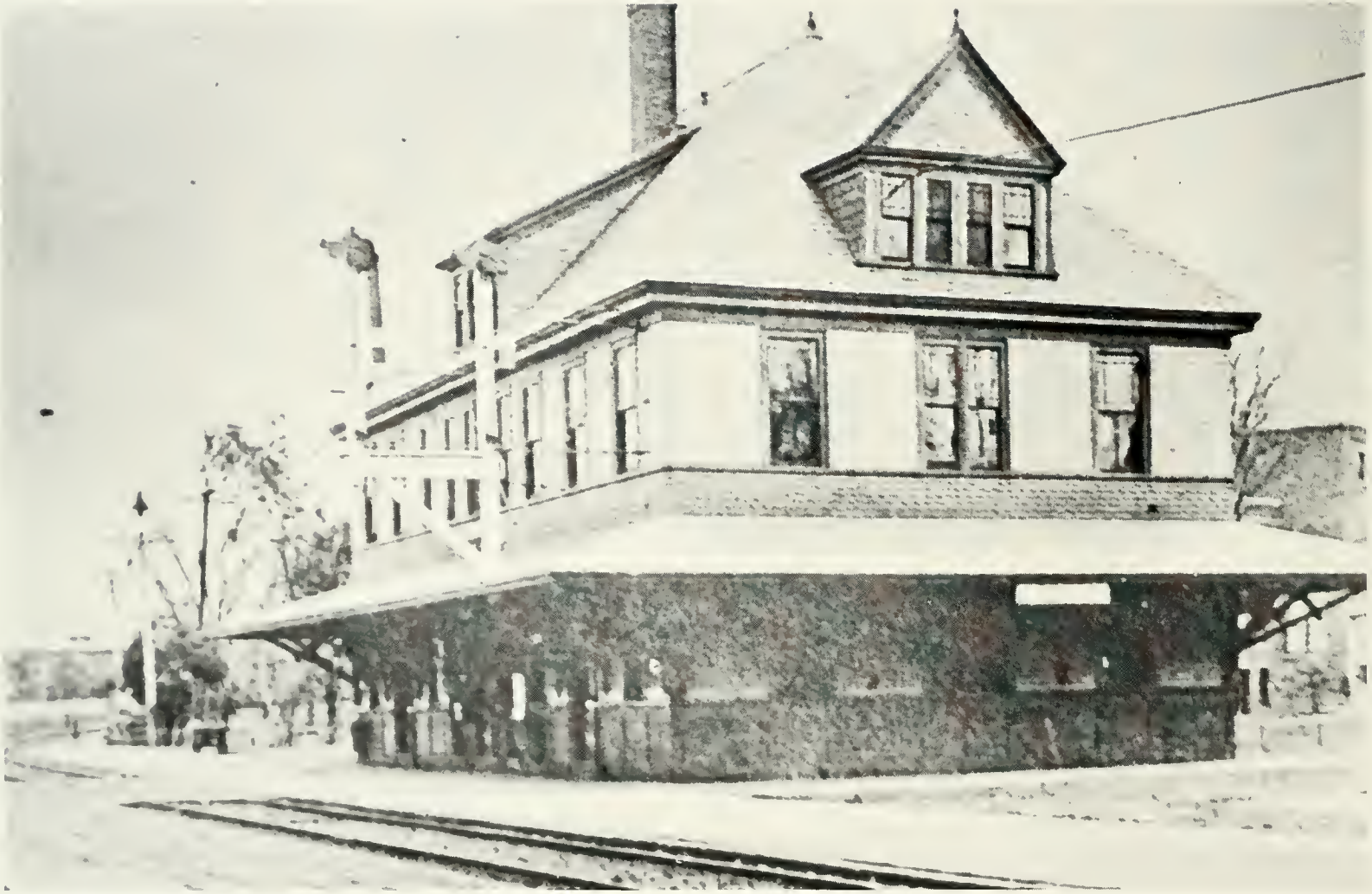
Residents of Haverhill During 1991

Date of Death and Place of Death	Name and Surname of The Deceased	Age	Sex	Occupation	Name of Father	Maiden Name of Mother
January						
1 Woodsville	William P. Fiore	21	M	Machinist	Joseph Fiore, Jr.	Olive Garrett
1 N. Haverhill	Samuel Tift	82	M	Farm Hand	Frank Tift	Mary Manosh
6 N. Haverhill	Mabelle R Cleveland	72	F	Housewife	Vernon Carle	Margaret Bryer
9 Woodsville	Robert H. Partlin	92	M	Elec. Engineer	George Partlin	Edwena Auten
13 N. Haverhill	Arthur E. Burt	77	M	Rubbish Removal	Myron Burt	Elva Synder
17 N. Haverhill	Sidney R. Kenney	78	M	Tele. Repairman	Sidney Kenney	Addess Kinley
February						
2 Woodsville	Gerald W. Grimes	83	M	Mechanic	William Grimes, Sr.	Gladys Hodgkins
4 Woodsville	Leo F. Vigent	78	M	Store Keeper	Carl Vigent	Addie Merchant
24 N. Haverhill	Persis B. Cowan	89	F	Caretaker	Archie Brown	Ida McCarthy
March						
5 Woodsville	Katherine DeCoursey	75	F	Housewife	Maurice Roche	Emily Brown
9 N. Haverhill	Sybil S. Whitcomb	95	F	Practial Nurse	Addona Potter	Florence Skiff
2 Hanover	Margaret E. Estes	76	F	Housewife	David Johnson	Ethel Tewksbury
8 Hanover	Maida E. Millette	75	F	Shoe Shop	Leon Wilson	Martha Dwinell
11 Littleton	Joan E. Knight	73	F	Home Maker	Horace Knight	Elizabeth Dalton
14 N. Haverhill	Bessie M. Donn	97	F	Housewife	Fred Walker	Mabel Clark
18 Hanover	Darrell S. Woodard	66	M	Dairy Farmer	Margin Woodard	Myrtle Giroux
23 Pensacola, Fl.	Charles E. Ford	69	M	Optician	Laurence Ford	Louise Rund
April						
10 Littleton	Richard F. Lyndes	85	M	Millworker	Robert Lyndes	Gertrude Gilman
10 N. Haverhill	Irene M. Roy	80	M	Homemaker	Arthur Forand	Mathilda DeGrand
10 N. Haverhill	Violet S. Washburn	84	F	Homemaker	Claude Smith	Flora Wilkinson
14 N. Haverhill	Mary G. Bigelow	92	F	Housekeeper	Stephen Plante	Del Tibbetts
16 Woodsville	Anthony K. Jones	84	M	Trainman	Herbert Jones	Flora Belford
29 Woodsville	Ida P. Wilkins	72	F	Waitress	Charles Perkins	Helen Thomson
May						
8 N. Haverhill	Lyman H. Blanchard	83	M	School Bus Driver	Roy Blanchard	Norma Lindsey
11 N. Haverhill	Howard L. Blake	82	M	Farmer	Linwood Blake	Ida Brooks
19 N. Haverhill	Erle S. Traverse	89	M	Truck Driver	Edward Traverse	Jennie Spencer
31 Woodsville	Myrtle G. Austin	91	F	Nurses Aid	Charles Ingerson	Nina -----
June						
12 Woodsville	Ernest M. Foley	82	M	Auto Repirman	Ernest Foley	Madeline ----
16 Littleton	Frank L. Hook, Sr.	87	M	Saw Mill Hand	Frank Hook	Unobtainable
18 N. Haverhill	Peter Lavoice	84	M	Farmhand	Philip Lavoice	Gracieus Thibeaul
23 N. Haverhill	Loyd C. Christensen	67	M	Milkman	Hans Christensen	Katherine Jepsen
July						
9 N. Haverhill	Gladys L. Brock	90	F	Homemaker	Charles DeVenger	Clarisse Thibaul
12 White River, Vt.	Lawrence J. Hughes	77	M	Machinist	Lawrence Hughes, Sr.	Elizabeth Mason
12 N. Haverhill	Robert U. Woodward	89	M	R.R. Foreman	Edward Woodward	Alice Bennett
18 Woodsville	Francis W. Hartley	84	M	Paper Mill	James Hartley	Sarah McKenzie

Date of Death and Place of Death	Name and Surname of The Deaceased	Age	Sex	Occupation	Name of Father	Maiden Name of Mother
July						
18 Woodsville	Mary M. Robinson	83	F	School Teacher	William Maddox	Elizabeth Gaffney
20 N. Haverhill	Freida E. Hall	92	F	Housewife	Charles Greeley	Fannie Spencer
23 Littleton	Emily Jewell	96	F	Owner/Gas Stat.	Abijah Whitney	Clara Farnham
August						
3 Woodsville	Ervill R. Hill	75	M	Cabinet Maker	Orlando B. Hill	Lola Howland
12 Woodsville	Edith M. Lamarre	89	F	Housewife	Elmer C. Jesseman	Elizabeth LaFrance
13 Woodsville	Beverly D. Murray	55	F	Housewife	Chriatopher Disbrow	Doris McKelvey
14 N. Haverhill	Seraphine L. Roberge	93	F	Housewife	Framcois Houle	Clarisce Deschamp
16 Littleton	Eunice B. Schoff	84	F	Housewife	William Buckman	Elizabeth Place
31 N. Haverhill	Henry L. Genest	76	M	State Police	David L. Genest	Yvonne Roy
September						
2 N. Haverhill	Minnie M. Aldrich	81	F	Housewife	William Parker	Rose Burke
5 Hanover	Elizabeth Kimball	65	F	Purchasing Agent	Ellis Hall	Ruth Snell
26 N. Haverhill	Nellie M. Dyke	75	F	Housewife	Andrew Woods	Sarah Walker
October						
2 Woodsville	Roger W. Carr	71	M	Auto Mechanic	Harold Carr	Dorothy Wheeler
18 N. Haverhill	Marie Vintinner	84	F	Laborer	Hildege Dupeau	-------
20 N. Haverhill	Violet J. Hazlett	85	F	Housewife	I.D. Hodgdon	Flora Walker
24 N. Haverhill	Mary Ann Merrill	73	F	Machinist	John Merrill	Roxey Dunklee
27 Woodsville	Arlene M. Shawney	45	F	Machine Oper.	Junior Tattersall	Bertha Wells
28 Haverhill	Lena Record	78	F	Sales Clerk	Norah Lausier	Jenny Roy
November						
6 Woodsville	Lillie M. Koch	91	F	Housewife	William A. Koch	Emma Gernandt
4 White River	Neil A. Murphy	70	M	Ticket Agent (bus)	Bernard F. Murphy	Margaret Connell
22 Orange, Vt.	Julius Tuckhardt, III	24	M	Manager (Nightclub)	Julius Tuckhardt, Jr.	Cynthia Gayle
December						
5 N. Haverhill	Walter Wright	83	M	Never worked	Daniel Wright	Lulu Slater
11 N. Haverhill	Alice Martell	79	F	Partner/Drug store	Hobart Flint	Mable Price
17 N. Haverhill	George J. Chase	79	M	Mason	Warren Chase	Violett Leavitt
21 N. Haverhill	Bernice Walker	80	F	Teacher	James Moore	Fanny Farnsworth
25 Woodsville	Irving L. Peacock, Jr.	72	M	Plasterer	Irving Peacock, Sr.	Emily Florence

I hereby certify that the foregoing Vital Statistics are correct, according to the best of my knowledge and belief.

Helen M. Smith, Town Clerk



The original railroad station in Woodsville, prior to a fire that destroyed the landmark in 1921.